

Table 3. Cities Annual Report — Fiscal Year 2009-10
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County)			Agoura Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 173,572	\$ 173,572	\$ —	\$ 2,163,832	\$ 2,163,832
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,287,269	2,287,269	—	1,734,085	1,734,085
Sales and Use Taxes	—	1,186,928	1,186,928	—	2,086,714	2,086,714
Transportation Tax	1,035,706	—	1,035,706	733,278	—	733,278
Transient Lodging Taxes	—	31,528	31,528	—	1,590,124	1,590,124
Franchises	—	336,861	336,861	—	757,737	757,737
Business License Taxes	—	56,893	56,893	—	—	—
Real Property Transfer Taxes	—	88,022	88,022	—	100,931	100,931
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	460,141	313,734	773,875	—	772,094	772,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	260,573	—	260,573	313,348	—	313,348
Other Licenses and Permits	52,445	—	52,445	63,839	—	63,839
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	163,298	—	163,298
Other Fines, Forfeitures, and Penalties	—	173,884	173,884	—	110,846	110,846
Revenue From Use of Money and Property						
Investment Earnings	83,447	3,751,605	3,835,052	139,989	205,797	345,786
Rents, Concessions, Royalties and Other	—	103,393	103,393	—	38,676	38,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,105	83,105	—	68,491	68,491
State Homeowners Property Tax Relief	—	1,920	1,920	—	20,101	20,101
State Gasoline Tax	420,047	—	420,047	361,614	—	361,614
Other State Grants	498,943	—	498,943	466,659	—	466,659
County Grants	—	—	—	—	8,000	8,000
Federal Grants	331,144	—	331,144	1,686,101	—	1,686,101
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	126,533	—	126,533	177,894	—	177,894
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	39,026	—	39,026
Engineering Fees, Inspections, and Other	60,065	—	60,065	58,255	—	58,255
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	3,168,068	—	3,168,068	72,707	—	72,707
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	242,213	—	242,213
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	589,750	—	589,750
Quasi-External Transactions	2,938,285	—	2,938,285	—	—	—
Other Current Service Charges	7,541,100	—	7,541,100	634,826	—	634,826
Other Revenues						
Sale of Real and Personal Property	27,933,710	—	27,933,710	—	—	—
Contributions from Non-Government Sources	—	25,691	25,691	—	36,500	36,500
Other Sources of Revenues	—	91,816	91,816	264,515	128,144	392,659
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 44,910,207	\$ 8,706,221	\$ 53,616,428	\$ 6,007,312	\$ 9,822,072	\$ 15,829,384

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County)			Albany (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 21,656,251	\$ 21,656,251	\$ —	\$ 3,643,078	\$ 3,643,078
Voter Approved Indebtedness Property Tax	1,397,317	—	1,397,317	1,895,254	—	1,895,254
Other Property Taxes	—	5,838,214	5,838,214	—	1,331,741	1,331,741
Sales and Use Taxes	—	6,953,001	6,953,001	—	1,647,499	1,647,499
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,084,850	1,084,850	—	—	—
Franchises	—	6,017,725	6,017,725	—	548,176	548,176
Business License Taxes	—	1,821,776	1,821,776	—	531,867	531,867
Real Property Transfer Taxes	—	4,647,057	4,647,057	—	1,054,083	1,054,083
Utility Users Tax	—	8,822,075	8,822,075	—	1,440,264	1,440,264
Other Non-Property Taxes	22,970	1,529,591	1,552,561	1,244,663	825,220	2,069,883
Special Benefit Assessments						
Fire and Paramedics	—	—	—	854,958	—	854,958
Police	—	—	—	—	—	—
Lighting	—	—	—	527,568	—	527,568
Other	2,775,954	—	2,775,954	1,839,523	—	1,839,523
Licenses and Permits						
Construction Permits	1,146,232	—	1,146,232	177,081	—	177,081
Other Licenses and Permits	5,214	—	5,214	62,254	—	62,254
Fines and Forfeitures						
Vehicle Code Fines	644,415	—	644,415	77,238	—	77,238
Other Fines, Forfeitures, and Penalties	753,167	37,102	790,269	—	194,261	194,261
Revenue From Use of Money and Property						
Investment Earnings	1,545,360	2,555,727	4,101,087	166,961	112,057	279,018
Rents, Concessions, Royalties and Other	13,370,989	129,415	13,500,404	338	—	338
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	222,388	222,388	—	49,622	49,622
State Homeowners Property Tax Relief	22,646	228,186	250,832	39,429	33,152	72,581
State Gasoline Tax	1,226,949	—	1,226,949	432,301	—	432,301
Other State Grants	5,268,870	15,685	5,284,555	835,311	—	835,311
County Grants	216,395	23,019	239,414	153,198	—	153,198
Federal Grants	3,081,406	—	3,081,406	276,791	—	276,791
Other Taxes In-Lieu	—	1,278,940	1,278,940	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	665,827	—	665,827	276,992	—	276,992
Special Police Department Services	220,864	—	220,864	109,312	—	109,312
Special Fire Department Services and First Aid and Ambulance Charges	2,649,739	—	2,649,739	611,975	—	611,975
Engineering Fees, Inspections, and Other	2,769,925	—	2,769,925	1,423	—	1,423
Sewer Service Charges and Connection Fees	6,068,908	—	6,068,908	2,188,256	—	2,188,256
Solid Waste Revenues	391,653	—	391,653	—	—	—
Parking Facilities	712,623	—	712,623	—	—	—
Parks and Recreation Fees	1,899,040	—	1,899,040	880,077	—	880,077
Golf Course Fees	3,816,166	—	3,816,166	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	48,607,739	—	48,607,739	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,045,866	—	1,045,866	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,979,304	—	3,979,304	264,009	—	264,009
Other Revenues						
Sale of Real and Personal Property	248,921	123,535	372,456	102,051	—	102,051
Contributions from Non-Government Sources	2,496,983	35,323	2,532,306	10,925	—	10,925
Other Sources of Revenues	1,184,122	—	1,184,122	486,045	—	486,045
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 108,235,564	\$ 63,019,860	\$ 171,255,424	\$ 13,513,933	\$ 11,411,020	\$ 24,924,953

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County)			Aliso Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,805,466	\$ 7,805,466	\$ —	\$ 1,964,302	\$ 1,964,302
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,296,087	7,296,087	—	3,845,296	3,845,296
Sales and Use Taxes	—	8,129,958	8,129,958	—	3,084,104	3,084,104
Transportation Tax	3,644,631	—	3,644,631	—	—	—
Transient Lodging Taxes	—	145,842	145,842	—	559,261	559,261
Franchises	—	1,311,350	1,311,350	—	1,466,541	1,466,541
Business License Taxes	—	1,459,853	1,459,853	—	—	—
Real Property Transfer Taxes	—	178,494	178,494	—	287,768	287,768
Utility Users Tax	—	4,522,434	4,522,434	—	—	—
Other Non-Property Taxes	20,001	2,546,485	2,566,486	—	812,626	812,626
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,267,709	—	2,267,709	—	—	—
Lighting	1,025,627	—	1,025,627	—	—	—
Other	2,278,941	—	2,278,941	—	—	—
Licenses and Permits						
Construction Permits	1,199,505	—	1,199,505	588,290	—	588,290
Other Licenses and Permits	52,055	—	52,055	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,813,561	—	2,813,561	173,488	—	173,488
Other Fines, Forfeitures, and Penalties	49,073	66,273	115,346	—	172,630	172,630
Revenue From Use of Money and Property						
Investment Earnings	295,512	(4,678)	290,834	42,638	151,871	194,509
Rents, Concessions, Royalties and Other	616,124	—	616,124	38,071	406,426	444,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	265,614	265,614	—	134,924	134,924
State Homeowners Property Tax Relief	—	68,009	68,009	—	17,416	17,416
State Gasoline Tax	1,383,972	—	1,383,972	737,825	—	737,825
Other State Grants	3,615,188	10,687	3,625,875	846,335	7,017	853,352
County Grants	673,651	—	673,651	366,507	—	366,507
Federal Grants	4,135,270	—	4,135,270	5,340	—	5,340
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	802,126	—	802,126	313,565	—	313,565
Special Police Department Services	258,490	—	258,490	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,575,949	—	1,575,949	—	—	—
Engineering Fees, Inspections, and Other	140,406	—	140,406	799,178	—	799,178
Sewer Service Charges and Connection Fees	3,533,392	—	3,533,392	—	—	—
Solid Waste Revenues	8,056,696	—	8,056,696	—	—	—
Parking Facilities	1,060,528	—	1,060,528	—	—	—
Parks and Recreation Fees	669,026	—	669,026	301,335	—	301,335
Golf Course Fees	1,805,395	—	1,805,395	—	—	—
Water Service Charges and Connection Fees	17,112,006	—	17,112,006	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	498,510	—	498,510	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	855,781	—	855,781	34,755	—	34,755
Other Revenues						
Sale of Real and Personal Property	80	16,820	16,900	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,891,202	—	5,891,202	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 66,330,407	\$ 33,818,694	\$ 100,149,101	\$ 4,247,327	\$ 12,910,182	\$ 17,157,509

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County)			Amador (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 337,457	\$ 337,457	\$ —	\$ 32,257	\$ 32,257
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	334,773	334,773	—	18,646	18,646
Sales and Use Taxes	—	620,480	620,480	—	7,700	7,700
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	119,842	119,842	—	8,483	8,483
Franchises	—	50,470	50,470	—	4,103	4,103
Business License Taxes	—	16,869	16,869	—	1,435	1,435
Real Property Transfer Taxes	—	—	—	—	124	124
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	307,118	307,118	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,675	—	1,675
Other Licenses and Permits	—	15,866	15,866	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	12,438	—	12,438	165	—	165
Other Fines, Forfeitures, and Penalties	—	11,646	11,646	—	750	750
Revenue From Use of Money and Property						
Investment Earnings	14,286	694	14,980	1,411	13,702	15,113
Rents, Concessions, Royalties and Other	20,522	14,069	34,591	—	14,608	14,608
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,639	8,639	—	638	638
State Homeowners Property Tax Relief	—	5,020	5,020	—	518	518
State Gasoline Tax	55,607	—	55,607	10,182	—	10,182
Other State Grants	212,469	—	212,469	322,720	—	322,720
County Grants	—	—	—	—	—	—
Federal Grants	109,594	—	109,594	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	455	—	455	—	—	—
Special Police Department Services	13,084	—	13,084	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,200	—	2,200	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	564,149	—	564,149	77,271	—	77,271
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	925,613	—	925,613	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	352,998	23,844	376,842	551	—	551
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,283,415	\$ 1,866,787	\$ 4,150,202	\$ 413,975	\$ 102,964	\$ 516,939

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County)			Anaheim (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,920,329	\$ 5,920,329	\$ —	\$ 31,901,324	\$ 31,901,324
Voter Approved Indebtedness Property Tax	—	—	—	672,640	—	672,640
Other Property Taxes	—	1,100,159	1,100,159	—	27,078,892	27,078,892
Sales and Use Taxes	—	1,434,084	1,434,084	—	37,418,433	37,418,433
Transportation Tax	960,508	—	960,508	15,105,965	—	15,105,965
Transient Lodging Taxes	—	557,365	557,365	—	77,138,461	77,138,461
Franchises	—	547,297	547,297	—	700,658	700,658
Business License Taxes	—	151,538	151,538	—	5,440,744	5,440,744
Real Property Transfer Taxes	—	76,443	76,443	—	862,279	862,279
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	128,593	493,590	622,183	—	11,223,206	11,223,206
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,624,438	—	1,624,438
Police	—	—	—	—	—	—
Lighting	—	—	—	36,597	—	36,597
Other	515,121	—	515,121	4,850,002	—	4,850,002
Licenses and Permits						
Construction Permits	378,359	—	378,359	2,145,602	—	2,145,602
Other Licenses and Permits	—	—	—	985,613	—	985,613
Fines and Forfeitures						
Vehicle Code Fines	82,988	—	82,988	1,854,032	—	1,854,032
Other Fines, Forfeitures, and Penalties	93,839	—	93,839	3,165,133	1,400,589	4,565,722
Revenue From Use of Money and Property						
Investment Earnings	166,345	92,965	259,310	16,254,326	2,397,619	18,651,945
Rents, Concessions, Royalties and Other	—	169,190	169,190	1,551,109	—	1,551,109
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,045	50,045	—	1,025,886	1,025,886
State Homeowners Property Tax Relief	—	36,833	36,833	5,425	279,045	284,470
State Gasoline Tax	266,224	—	266,224	8,970,089	—	8,970,089
Other State Grants	924,886	13,182	938,068	12,462,366	110,992	12,573,358
County Grants	—	—	—	15,250,353	—	15,250,353
Federal Grants	31,477	—	31,477	95,881,715	—	95,881,715
Other Taxes In-Lieu	—	—	—	—	5,304,405	5,304,405
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	(180,666)	—	(180,666)	5,967,654	—	5,967,654
Special Police Department Services	4,021	—	4,021	2,178,153	—	2,178,153
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,632,907	—	3,632,907
Engineering Fees, Inspections, and Other	158,602	—	158,602	374,825	—	374,825
Sewer Service Charges and Connection Fees	3,787,321	—	3,787,321	—	—	—
Solid Waste Revenues	—	—	—	56,106,706	—	56,106,706
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	286,074	—	286,074	1,928,663	—	1,928,663
Golf Course Fees	—	—	—	5,167,501	—	5,167,501
Water Service Charges and Connection Fees	6,138,107	—	6,138,107	56,383,000	—	56,383,000
Electric Revenues	—	—	—	378,687,000	—	378,687,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	13,470,336	—	13,470,336
Other Current Service Charges	28,450	—	28,450	33,208,886	—	33,208,886
Other Revenues						
Sale of Real and Personal Property	11,600	—	11,600	653,573	—	653,573
Contributions from Non-Government Sources	—	—	—	141,441	—	141,441
Other Sources of Revenues	332,278	—	332,278	15,465,708	—	15,465,708
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	350,000	—	350,000	8,000,000	—	8,000,000
Total Functional and General Revenues	\$ 14,464,127	\$ 10,643,020	\$ 25,107,147	\$ 762,181,758	\$ 202,282,533	\$ 964,464,291

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Anderson (Shasta County) General Revenues	Total Revenues	Functional Revenues	Angels (Calaveras County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 670,117	\$ 670,117	\$ —	\$ 582,312	\$ 582,312
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	885,934	885,934	—	278,425	278,425
Sales and Use Taxes	—	1,504,014	1,504,014	—	445,466	445,466
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	216,673	216,673	—	776,919	776,919
Franchises	—	215,802	215,802	—	76,936	76,936
Business License Taxes	—	53,589	53,589	—	21,199	21,199
Real Property Transfer Taxes	—	17,258	17,258	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	979,753	979,753	—	110,135	110,135
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	53,802	—	53,802	163,962	—	163,962
Other	92,917	—	92,917	—	—	—
Licenses and Permits						
Construction Permits	116,973	—	116,973	89,453	—	89,453
Other Licenses and Permits	6,226	—	6,226	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	40,615	—	40,615	27,095	—	27,095
Other Fines, Forfeitures, and Penalties	3,387	—	3,387	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	12,994	100,018	113,012	39,967	19,219	59,186
Rents, Concessions, Royalties and Other	—	14,655	14,655	—	54,410	54,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	23,592	23,592	—	13,276	13,276
State Homeowners Property Tax Relief	—	11,415	11,415	—	6,473	6,473
State Gasoline Tax	179,812	—	179,812	107,379	—	107,379
Other State Grants	360,111	—	360,111	1,570,682	—	1,570,682
County Grants	567,669	—	567,669	—	—	—
Federal Grants	106,442	—	106,442	710,952	—	710,952
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,484	—	41,484	20,396	—	20,396
Special Police Department Services	12,374	—	12,374	3,272	—	3,272
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	560	—	560	—	—	—
Sewer Service Charges and Connection Fees	1,450,620	—	1,450,620	2,409,894	—	2,409,894
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	122,225	—	122,225	23,164	—	23,164
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,081,647	—	1,081,647	1,786,084	—	1,786,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	144,219	—	144,219	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	81,995	118,077	200,072	—	1,015	1,015
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	200,000	—	200,000
Total Functional and General Revenues	\$ 4,476,072	\$ 4,810,897	\$ 9,286,969	\$ 7,152,300	\$ 2,385,785	\$ 9,538,085

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County)			Apple Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,315,659	\$ 7,315,659	\$ —	\$ 3,102,201	\$ 3,102,201
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,688,303	5,688,303	—	5,982,028	5,982,028
Sales and Use Taxes	—	6,835,794	6,835,794	—	3,378,967	3,378,967
Transportation Tax	947,455	—	947,455	3,097,531	—	3,097,531
Transient Lodging Taxes	33,974	79,273	113,247	—	7,367	7,367
Franchises	—	4,171,888	4,171,888	—	1,565,696	1,565,696
Business License Taxes	—	1,084,461	1,084,461	—	185,438	185,438
Real Property Transfer Taxes	—	344,157	344,157	—	164,574	164,574
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,210,353	2,210,353	492,109	1,189,297	1,681,406
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,798,042	—	2,798,042	—	—	—
Licenses and Permits						
Construction Permits	699,613	—	699,613	374,130	—	374,130
Other Licenses and Permits	340,148	—	340,148	268,685	—	268,685
Fines and Forfeitures						
Vehicle Code Fines	259,265	—	259,265	—	—	—
Other Fines, Forfeitures, and Penalties	99,938	46,921	146,859	592,534	287,250	879,784
Revenue From Use of Money and Property						
Investment Earnings	756,787	14,248	771,035	973,251	213,302	1,186,553
Rents, Concessions, Royalties and Other	567,735	343,650	911,385	259,646	31,640	291,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	297,325	297,325	—	197,306	197,306
State Homeowners Property Tax Relief	—	89,768	89,768	—	48,209	48,209
State Gasoline Tax	1,659,901	—	1,659,901	1,179,667	—	1,179,667
Other State Grants	2,447,616	13,152	2,460,768	1,416,709	146,625	1,563,334
County Grants	—	—	—	67,292	11,498	78,790
Federal Grants	17,619,359	—	17,619,359	5,030,177	—	5,030,177
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	489,466	—	489,466	119,927	—	119,927
Special Police Department Services	356,564	—	356,564	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	34,986	—	34,986	124,349	—	124,349
Sewer Service Charges and Connection Fees	4,313,681	—	4,313,681	3,744,072	—	3,744,072
Solid Waste Revenues	—	—	—	9,443,185	—	9,443,185
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	592,695	—	592,695	678,469	—	678,469
Golf Course Fees	—	—	—	1,173,921	—	1,173,921
Water Service Charges and Connection Fees	20,487,528	—	20,487,528	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,547,261	—	2,547,261	292,357	—	292,357
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	12,233	158,550	170,783	—	—	—
Other Sources of Revenues	1,612,276	—	1,612,276	171,258	—	171,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 58,676,523	\$ 28,693,502	\$ 87,370,025	\$ 29,499,269	\$ 16,511,398	\$ 46,010,667

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County)			Arcata (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,488,577	\$ 8,488,577	\$ —	\$ 484,712	\$ 484,712
Voter Approved Indebtedness Property Tax	507,466	—	507,466	—	—	—
Other Property Taxes	—	5,234,552	5,234,552	—	1,332,461	1,332,461
Sales and Use Taxes	—	6,164,176	6,164,176	—	1,480,397	1,480,397
Transportation Tax	3,582,349	—	3,582,349	778,479	—	778,479
Transient Lodging Taxes	—	2,237,610	2,237,610	—	892,339	892,339
Franchises	—	972,461	972,461	—	261,621	261,621
Business License Taxes	—	1,020,770	1,020,770	—	125,156	125,156
Real Property Transfer Taxes	—	358,136	358,136	—	22,545	22,545
Utility Users Tax	—	5,258,113	5,258,113	—	866,624	866,624
Other Non-Property Taxes	416,230	1,776,286	2,192,516	33,868	1,945,934	1,979,802
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	407,513	—	407,513	—	—	—
Other	461,266	—	461,266	31,794	—	31,794
Licenses and Permits						
Construction Permits	941,512	—	941,512	114,561	—	114,561
Other Licenses and Permits	1,683	—	1,683	15,568	43,712	59,280
Fines and Forfeitures						
Vehicle Code Fines	684,798	—	684,798	119,284	—	119,284
Other Fines, Forfeitures, and Penalties	1,701	244,904	246,605	—	205,512	205,512
Revenue From Use of Money and Property						
Investment Earnings	1,226,728	270,697	1,497,425	365,698	80,935	446,633
Rents, Concessions, Royalties and Other	—	1,134,717	1,134,717	307,575	—	307,575
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	167,037	167,037	—	94,814	94,814
State Homeowners Property Tax Relief	3,789	77,099	80,888	—	20,157	20,157
State Gasoline Tax	1,423,897	—	1,423,897	308,292	—	308,292
Other State Grants	567,322	179,637	746,959	1,052,195	5,674	1,057,869
County Grants	—	—	—	2,226	—	2,226
Federal Grants	1,570,937	—	1,570,937	3,278,742	—	3,278,742
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	909,017	—	909,017	155,584	—	155,584
Special Police Department Services	581,188	—	581,188	152,621	—	152,621
Special Fire Department Services and First Aid and Ambulance Charges	1,954,609	—	1,954,609	—	—	—
Engineering Fees, Inspections, and Other	218,147	—	218,147	—	—	—
Sewer Service Charges and Connection Fees	1,207,134	—	1,207,134	3,397,707	—	3,397,707
Solid Waste Revenues	—	—	—	640,792	—	640,792
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	824,854	—	824,854	282,197	—	282,197
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,622,885	—	9,622,885	3,007,825	—	3,007,825
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	134,755	—	134,755	191,496	—	191,496
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,030,808	—	1,030,808	279,183	—	279,183
Other Revenues						
Sale of Real and Personal Property	—	44,754	44,754	254,872	—	254,872
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,892,854	—	4,892,854	933,530	1,475,500	2,409,030
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,173,442	\$ 33,629,526	\$ 66,802,968	\$ 15,704,089	\$ 9,338,093	\$ 25,042,182

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County)			Artesia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,630,253	\$ 3,630,253	\$ —	\$ 740,713	\$ 740,713
Voter Approved Indebtedness Property Tax	259,900	—	259,900	—	—	—
Other Property Taxes	—	1,237,622	1,237,622	—	1,405,083	1,405,083
Sales and Use Taxes	—	3,628,688	3,628,688	—	1,193,084	1,193,084
Transportation Tax	92,259	—	92,259	412,415	—	412,415
Transient Lodging Taxes	—	348,014	348,014	—	156,051	156,051
Franchises	—	604,325	604,325	—	332,773	332,773
Business License Taxes	—	80,283	80,283	—	408,516	408,516
Real Property Transfer Taxes	—	63,450	63,450	—	18,653	18,653
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	195,856	530,063	725,919	—	294,694	294,694
Special Benefit Assessments						
Fire and Paramedics	18,263	—	18,263	—	—	—
Police	3,778	—	3,778	—	—	—
Lighting	—	—	—	124,407	—	124,407
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	164,966	—	164,966	350,145	—	350,145
Other Licenses and Permits	42,835	—	42,835	—	15,040	15,040
Fines and Forfeitures						
Vehicle Code Fines	59,120	—	59,120	324,689	—	324,689
Other Fines, Forfeitures, and Penalties	—	18,025	18,025	—	9,618	9,618
Revenue From Use of Money and Property						
Investment Earnings	100,118	18,142	118,260	—	86,233	86,233
Rents, Concessions, Royalties and Other	—	235,448	235,448	—	225,758	225,758
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,144	50,144	—	35,451	35,451
State Homeowners Property Tax Relief	2,217	33,773	35,990	—	6,578	6,578
State Gasoline Tax	299,449	—	299,449	284,963	—	284,963
Other State Grants	840,995	4,865	845,860	547,593	—	547,593
County Grants	—	—	—	—	—	—
Federal Grants	211,317	—	211,317	42,751	—	42,751
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,283	—	165,283	22,894	—	22,894
Special Police Department Services	57,483	—	57,483	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	178,226	—	178,226	—	—	—
Engineering Fees, Inspections, and Other	52,290	—	52,290	—	—	—
Sewer Service Charges and Connection Fees	797,176	—	797,176	—	—	—
Solid Waste Revenues	—	—	—	849,164	—	849,164
Parking Facilities	8,381	—	8,381	—	—	—
Parks and Recreation Fees	675,828	—	675,828	56,513	—	56,513
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,753,143	—	5,753,143	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,840	—	10,840	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	242,446	—	242,446	79,805	—	79,805
Other Revenues						
Sale of Real and Personal Property	—	980,000	980,000	—	—	—
Contributions from Non-Government Sources	49,731	—	49,731	—	—	—
Other Sources of Revenues	36,695	156,919	193,614	38,843	—	38,843
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,318,595	\$ 11,620,014	\$ 21,938,609	\$ 3,134,182	\$ 4,928,245	\$ 8,062,427

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County)			Atascadero (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 302,773	\$ 302,773	\$ —	\$ 5,032,879	\$ 5,032,879
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,301,908	1,301,908	—	2,200,684	2,200,684
Sales and Use Taxes	—	256,088	256,088	—	1,999,478	1,999,478
Transportation Tax	491,619	—	491,619	596,830	—	596,830
Transient Lodging Taxes	—	—	—	—	409,177	409,177
Franchises	—	568,991	568,991	—	1,019,175	1,019,175
Business License Taxes	—	24,494	24,494	—	149,201	149,201
Real Property Transfer Taxes	—	—	—	—	73,195	73,195
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,972	746,966	757,938	523,823	584,420	1,108,243
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	100,592	—	100,592	—	—	—
Other	—	—	—	371,929	—	371,929
Licenses and Permits						
Construction Permits	123,821	—	123,821	180,111	—	180,111
Other Licenses and Permits	10,573	—	10,573	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	56,043	—	56,043	95,036	—	95,036
Other Fines, Forfeitures, and Penalties	—	—	—	9,292	40,000	49,292
Revenue From Use of Money and Property						
Investment Earnings	9,833	30,117	39,950	263,799	147,742	411,541
Rents, Concessions, Royalties and Other	43,854	24,423	68,277	171,016	—	171,016
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,355	50,355	—	83,854	83,854
State Homeowners Property Tax Relief	—	1,559	1,559	—	47,118	47,118
State Gasoline Tax	257,474	—	257,474	497,152	—	497,152
Other State Grants	932,151	—	932,151	1,636,816	10,167	1,646,983
County Grants	—	—	—	61,157	—	61,157
Federal Grants	486,313	—	486,313	1,911,092	—	1,911,092
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	324,104	—	324,104
Special Police Department Services	57,582	—	57,582	63,316	—	63,316
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	620,417	—	620,417
Engineering Fees, Inspections, and Other	67,664	—	67,664	39,197	—	39,197
Sewer Service Charges and Connection Fees	1,948,393	—	1,948,393	1,799,378	—	1,799,378
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	248,967	—	248,967
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,050	—	32,050	110,527	—	110,527
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	356,799	—	356,799	298,620	—	298,620
Other Revenues						
Sale of Real and Personal Property	—	665,000	665,000	—	(351,117)	(351,117)
Contributions from Non-Government Sources	—	—	—	69,649	—	69,649
Other Sources of Revenues	8,359	—	8,359	—	19,447	19,447
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,994,092	\$ 3,972,674	\$ 8,966,766	\$ 9,892,228	\$ 11,465,420	\$ 21,357,648

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County)			Atwater (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,769,322	\$ 6,769,322	\$ —	\$ 1,435,677	\$ 1,435,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	663,998	663,998	—	2,057,374	2,057,374
Sales and Use Taxes	—	86,287	86,287	—	1,750,358	1,750,358
Transportation Tax	224,222	—	224,222	18,475	—	18,475
Transient Lodging Taxes	—	—	—	—	25,871	25,871
Franchises	—	570,642	570,642	—	388,790	388,790
Business License Taxes	—	217,032	217,032	—	81,584	81,584
Real Property Transfer Taxes	—	256,356	256,356	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	88,848	26,698	115,546	12,995	690,231	703,226
Special Benefit Assessments						
Fire and Paramedics	—	—	—	97,182	—	97,182
Police	—	—	—	37,741	—	37,741
Lighting	—	—	—	—	—	—
Other	1,854,487	—	1,854,487	777,017	—	777,017
Licenses and Permits						
Construction Permits	466,080	—	466,080	—	—	—
Other Licenses and Permits	231,661	1,100	232,761	236,713	—	236,713
Fines and Forfeitures						
Vehicle Code Fines	8,557	—	8,557	120,530	—	120,530
Other Fines, Forfeitures, and Penalties	—	34,342	34,342	39,017	52,162	91,179
Revenue From Use of Money and Property						
Investment Earnings	67,717	91,008	158,725	189,307	14,426	203,733
Rents, Concessions, Royalties and Other	—	162,831	162,831	—	139,039	139,039
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,983	21,983	—	60,526	60,526
State Homeowners Property Tax Relief	—	33,416	33,416	—	10,673	10,673
State Gasoline Tax	129,404	—	129,404	434,846	—	434,846
Other State Grants	291,209	1,219	292,428	1,895,994	13,663	1,909,657
County Grants	—	—	—	—	—	—
Federal Grants	376,985	—	376,985	1,564,009	—	1,564,009
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	547,499	—	547,499	20,372	—	20,372
Special Police Department Services	9,011	—	9,011	72,843	—	72,843
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	167,855	—	167,855
Engineering Fees, Inspections, and Other	—	—	—	5,833	—	5,833
Sewer Service Charges and Connection Fees	—	—	—	8,304,622	—	8,304,622
Solid Waste Revenues	—	—	—	1,924,898	—	1,924,898
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	249,660	—	249,660	145,675	—	145,675
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,987,653	—	1,987,653
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,805,083	—	1,805,083
Other Current Service Charges	16,596	—	16,596	35,372	—	35,372
Other Revenues						
Sale of Real and Personal Property	—	501	501	—	1,250,000	1,250,000
Contributions from Non-Government Sources	14,686	115,892	130,578	—	—	—
Other Sources of Revenues	93,731	(16,661)	77,070	454,140	468,403	922,543
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,670,353	\$ 9,035,966	\$ 13,706,319	\$ 20,348,172	\$ 8,438,777	\$ 28,786,949

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County)			Avalon (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,243,039	\$ 2,243,039	\$ —	\$ 199,017	\$ 199,017
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	906,815	906,815	—	275,433	275,433
Sales and Use Taxes	—	1,808,902	1,808,902	—	699,547	699,547
Transportation Tax	509,142	—	509,142	552,095	—	552,095
Transient Lodging Taxes	—	180,575	180,575	—	2,614,488	2,614,488
Franchises	—	621,108	621,108	—	135,501	135,501
Business License Taxes	—	154,200	154,200	—	117,724	117,724
Real Property Transfer Taxes	—	27,868	27,868	—	19,148	19,148
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	701,744	701,744	—	383,185	383,185
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	146,263	—	146,263	51,389	—	51,389
Other Licenses and Permits	14,292	—	14,292	193,389	—	193,389
Fines and Forfeitures						
Vehicle Code Fines	79,981	—	79,981	65,543	—	65,543
Other Fines, Forfeitures, and Penalties	—	21,634	21,634	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	293,085	36,266	329,351	19,522	19,305	38,827
Rents, Concessions, Royalties and Other	—	327,243	327,243	—	4,543	4,543
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	50,707	50,707	—	7,758	7,758
State Homeowners Property Tax Relief	—	22,073	22,073	—	1,809	1,809
State Gasoline Tax	353,195	—	353,195	61,381	—	61,381
Other State Grants	695,296	—	695,296	520,419	—	520,419
County Grants	—	—	—	—	—	—
Federal Grants	675,999	—	675,999	23,384	—	23,384
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,818	—	70,818	58,860	—	58,860
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	270,875	—	270,875
Engineering Fees, Inspections, and Other	35,538	—	35,538	—	—	—
Sewer Service Charges and Connection Fees	4,606,082	—	4,606,082	1,759,179	—	1,759,179
Solid Waste Revenues	42,258	—	42,258	1,854,070	—	1,854,070
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	26,377	—	26,377
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	834,764	—	834,764	—	—	—
Port and Harbor Revenues	—	—	—	4,547,120	—	4,547,120
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,172	—	30,172	22,428	—	22,428
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,268	—	10,268	180,590	—	180,590
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,000	—	6,000
Contributions from Non-Government Sources	26,687	—	26,687	—	25,917	25,917
Other Sources of Revenues	255,498	39,107	294,605	739,864	—	739,864
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,525,000	—	8,525,000	—	—	—
Total Functional and General Revenues	\$ 17,204,338	\$ 7,141,281	\$ 24,345,619	\$ 10,952,485	\$ 4,503,375	\$ 15,455,860

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County)			Azusa (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 278,495	\$ 278,495	\$ —	\$ 3,777,415	\$ 3,777,415
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,167,826	2,167,826	—	3,692,309	3,692,309
Sales and Use Taxes	—	164,857	164,857	—	1,476,495	1,476,495
Transportation Tax	217,254	—	217,254	1,134,577	—	1,134,577
Transient Lodging Taxes	—	4,117	4,117	—	200,840	200,840
Franchises	—	243,082	243,082	—	4,269,315	4,269,315
Business License Taxes	—	49,776	49,776	—	1,829,503	1,829,503
Real Property Transfer Taxes	—	3,729	3,729	—	108,241	108,241
Utility Users Tax	—	—	—	—	3,059,121	3,059,121
Other Non-Property Taxes	198,560	49,570	248,130	2,089,790	851,478	2,941,268
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	26,812	—	26,812	418,404	—	418,404
Other Licenses and Permits	3,375	—	3,375	41,068	11,517	52,585
Fines and Forfeitures						
Vehicle Code Fines	12,931	—	12,931	262,952	—	262,952
Other Fines, Forfeitures, and Penalties	—	16,267	16,267	—	826,477	826,477
Revenue From Use of Money and Property						
Investment Earnings	26,226	25,783	52,009	2,219,233	347,310	2,566,543
Rents, Concessions, Royalties and Other	—	1,000,730	1,000,730	200	198,735	198,935
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,344	36,344	—	137,557	137,557
State Homeowners Property Tax Relief	—	15,419	15,419	—	33,568	33,568
State Gasoline Tax	263,579	—	263,579	789,494	—	789,494
Other State Grants	414,207	—	414,207	1,556,436	—	1,556,436
County Grants	—	—	—	—	—	—
Federal Grants	1,523,958	—	1,523,958	1,965,419	—	1,965,419
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,913	—	14,913	423,779	—	423,779
Special Police Department Services	—	—	—	59,795	—	59,795
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	111,118	—	111,118
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,235,025	—	1,235,025	1,557,758	—	1,557,758
Solid Waste Revenues	663,193	—	663,193	3,137,134	—	3,137,134
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	24,249	—	24,249	998,866	—	998,866
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,728,251	—	1,728,251	20,482,656	—	20,482,656
Electric Revenues	—	—	—	36,352,743	—	36,352,743
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	292,257	—	292,257
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	146,502	—	146,502	2,803,791	—	2,803,791
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	43,316	43,316
Contributions from Non-Government Sources	94	—	94	92,334	20,500	112,834
Other Sources of Revenues	136,132	57,595	193,727	1,196,994	1,273,836	2,470,830
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,635,261	\$ 4,113,590	\$ 10,748,851	\$ 77,986,798	\$ 22,157,533	\$ 100,144,331

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County)			Baldwin Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 36,976,312	\$ 36,976,312	\$ —	\$ 3,482,989	\$ 3,482,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,209,122	20,209,122	—	6,254,715	6,254,715
Sales and Use Taxes	—	36,531,831	36,531,831	—	3,736,881	3,736,881
Transportation Tax	—	—	—	1,373,986	—	1,373,986
Transient Lodging Taxes	—	6,493,702	6,493,702	—	218,883	218,883
Franchises	—	10,408,614	10,408,614	—	2,312,090	2,312,090
Business License Taxes	—	3,173,514	3,173,514	—	563,739	563,739
Real Property Transfer Taxes	—	790,719	790,719	—	107,194	107,194
Utility Users Tax	—	—	—	—	2,407,299	2,407,299
Other Non-Property Taxes	—	13,028,439	13,028,439	9,899	1,193,375	1,203,274
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,710,405	—	1,710,405
Other	7,086,056	—	7,086,056	35,135	—	35,135
Licenses and Permits						
Construction Permits	1,144,843	—	1,144,843	491,277	—	491,277
Other Licenses and Permits	1,047,751	—	1,047,751	134,372	29,627	163,999
Fines and Forfeitures						
Vehicle Code Fines	1,316,087	—	1,316,087	1,671,699	—	1,671,699
Other Fines, Forfeitures, and Penalties	—	985,726	985,726	1,706,868	—	1,706,868
Revenue From Use of Money and Property						
Investment Earnings	5,493,795	2,228,814	7,722,609	119,728	20,673	140,401
Rents, Concessions, Royalties and Other	6,328,024	—	6,328,024	—	254,127	254,127
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,026,116	1,026,116	—	238,995	238,995
State Homeowners Property Tax Relief	—	369,685	369,685	—	29,532	29,532
State Gasoline Tax	5,142,222	—	5,142,222	1,277,704	—	1,277,704
Other State Grants	37,603,501	83,870	37,687,371	2,454,412	5,716	2,460,128
County Grants	162,657	485,990	648,647	1,172,971	—	1,172,971
Federal Grants	47,477,606	—	47,477,606	10,506,991	—	10,506,991
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,346,451	—	1,346,451	643,362	—	643,362
Special Police Department Services	1,192,342	—	1,192,342	782,461	—	782,461
Special Fire Department Services and First Aid and Ambulance Charges	4,337,861	—	4,337,861	—	—	—
Engineering Fees, Inspections, and Other	2,856,795	—	2,856,795	47,771	—	47,771
Sewer Service Charges and Connection Fees	36,887,943	—	36,887,943	—	—	—
Solid Waste Revenues	39,533,487	—	39,533,487	6,325	—	6,325
Parking Facilities	63,383	—	63,383	—	—	—
Parks and Recreation Fees	1,025,996	—	1,025,996	61,103	—	61,103
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,271,666	—	27,271,666	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	258,353	—	258,353	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,421,760	—	4,421,760	—	—	—
Other Current Service Charges	9,890,114	—	9,890,114	415,954	—	415,954
Other Revenues						
Sale of Real and Personal Property	1,779	14,646	16,425	—	4,195	4,195
Contributions from Non-Government Sources	6,944,113	69,587	7,013,700	75,000	—	75,000
Other Sources of Revenues	1,200,000	1,777,837	2,977,837	1,689,000	—	1,689,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,800,000	—	1,800,000	—	—	—
Total Functional and General Revenues	\$ 251,834,585	\$ 134,654,524	\$ 386,489,109	\$ 26,386,423	\$ 20,860,030	\$ 47,246,453

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County)			Barstow (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,195,007	\$ 2,195,007	\$ —	\$ 1,615,218	\$ 1,615,218
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,176,791	2,176,791	—	2,011,338	2,011,338
Sales and Use Taxes	—	1,528,927	1,528,927	—	4,566,984	4,566,984
Transportation Tax	1,316,273	—	1,316,273	4,944,580	—	4,944,580
Transient Lodging Taxes	—	331,608	331,608	—	2,392,610	2,392,610
Franchises	—	770,429	770,429	—	846,602	846,602
Business License Taxes	—	148,192	148,192	—	183,414	183,414
Real Property Transfer Taxes	—	46,879	46,879	—	23,296	23,296
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	335,178	335,178	—	1,235,945	1,235,945
Special Benefit Assessments						
Fire and Paramedics	42,861	—	42,861	—	—	—
Police	464,485	—	464,485	—	—	—
Lighting	—	—	—	—	—	—
Other	144,385	—	144,385	237,465	—	237,465
Licenses and Permits						
Construction Permits	225,622	—	225,622	65,085	—	65,085
Other Licenses and Permits	—	—	—	32,152	—	32,152
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	103,508	—	103,508
Other Fines, Forfeitures, and Penalties	314,253	—	314,253	—	27,883	27,883
Revenue From Use of Money and Property						
Investment Earnings	249,567	54,592	304,159	1,154,230	239,440	1,393,670
Rents, Concessions, Royalties and Other	—	71,300	71,300	—	105,328	105,328
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	61,205	61,205	—	126,945	126,945
State Homeowners Property Tax Relief	—	32,077	32,077	—	12,071	12,071
State Gasoline Tax	336,843	—	336,843	399,242	—	399,242
Other State Grants	723,825	94,983	818,808	501,451	12,708	514,159
County Grants	—	192,242	192,242	—	—	—
Federal Grants	898,314	—	898,314	125,118	—	125,118
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,748	—	138,748	65,603	—	65,603
Special Police Department Services	—	—	—	141,210	—	141,210
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	17,941	—	17,941	—	—	—
Sewer Service Charges and Connection Fees	2,633,620	—	2,633,620	3,069,587	—	3,069,587
Solid Waste Revenues	3,042,541	—	3,042,541	3,680,550	—	3,680,550
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,746	—	58,746	221,648	—	221,648
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,265,464	—	7,265,464	—	—	—
Electric Revenues	28,468,305	—	28,468,305	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	194,069	—	194,069	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	135,238	—	135,238	275,704	—	275,704
Quasi-External Transactions	2,962,500	—	2,962,500	400,000	—	400,000
Other Current Service Charges	96,163	—	96,163	418,487	—	418,487
Other Revenues						
Sale of Real and Personal Property	—	11,835	11,835	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	283,527	5,097	288,624	773,488	—	773,488
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 50,013,290	\$ 8,056,342	\$ 58,069,632	\$ 16,609,108	\$ 13,399,782	\$ 30,008,890

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County)			Bell (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,227,647	\$ 2,227,647	\$ —	\$ 488,037	\$ 488,037
Voter Approved Indebtedness Property Tax	—	—	—	5,481,468	—	5,481,468
Other Property Taxes	—	2,860,679	2,860,679	—	3,023,864	3,023,864
Sales and Use Taxes	—	2,319,948	2,319,948	—	1,594,228	1,594,228
Transportation Tax	1,088,566	—	1,088,566	—	—	—
Transient Lodging Taxes	—	180,960	180,960	—	175,897	175,897
Franchises	—	714,926	714,926	—	489,929	489,929
Business License Taxes	—	186,242	186,242	—	738,907	738,907
Real Property Transfer Taxes	—	134,253	134,253	—	29,087	29,087
Utility Users Tax	—	1,230,385	1,230,385	—	3,123,678	3,123,678
Other Non-Property Taxes	6,530,259	663,454	7,193,713	—	334,143	334,143
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	289,303	—	289,303	632,768	—	632,768
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	626,987	—	626,987	153,513	—	153,513
Other Licenses and Permits	35,590	95,847	131,437	31,284	—	31,284
Fines and Forfeitures						
Vehicle Code Fines	104,274	—	104,274	230,710	—	230,710
Other Fines, Forfeitures, and Penalties	58,270	54,858	113,128	265,987	543,456	809,443
Revenue From Use of Money and Property						
Investment Earnings	45,881	2,003,337	2,049,218	9,124	5,034	14,158
Rents, Concessions, Royalties and Other	—	48,948	48,948	739,335	125,552	864,887
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,603	110,603	—	102,915	102,915
State Homeowners Property Tax Relief	—	16,250	16,250	33,366	4,537	37,903
State Gasoline Tax	530,634	—	530,634	630,848	—	630,848
Other State Grants	801,050	—	801,050	664,224	—	664,224
County Grants	—	—	—	1,231,631	—	1,231,631
Federal Grants	138,781	—	138,781	1,797,299	—	1,797,299
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	683,447	—	683,447	88,899	—	88,899
Special Police Department Services	58,596	—	58,596	726,675	—	726,675
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	46,245	—	46,245	134,204	—	134,204
Sewer Service Charges and Connection Fees	4,484,729	—	4,484,729	349,385	—	349,385
Solid Waste Revenues	3,318,538	—	3,318,538	2,339,261	—	2,339,261
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	56,181	—	56,181	263,235	—	263,235
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	121,954	—	121,954	—	—	—
Quasi-External Transactions	5,065,542	—	5,065,542	—	—	—
Other Current Service Charges	488,676	—	488,676	10,961	—	10,961
Other Revenues						
Sale of Real and Personal Property	—	—	—	50,947	10,750	61,697
Contributions from Non-Government Sources	—	7,592,565	7,592,565	—	—	—
Other Sources of Revenues	—	—	—	187,948	424,237	612,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,573,503	\$ 20,440,902	\$ 45,014,405	\$ 16,053,072	\$ 11,214,251	\$ 27,267,323

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County)			Bellflower (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 878,716	\$ 878,716	\$ —	\$ 2,405,644	\$ 2,405,644
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,730,546	3,730,546	—	6,099,840	6,099,840
Sales and Use Taxes	—	1,237,577	1,237,577	—	3,629,243	3,629,243
Transportation Tax	1,088,002	—	1,088,002	1,808,029	—	1,808,029
Transient Lodging Taxes	—	139,254	139,254	—	450,715	450,715
Franchises	—	321,060	321,060	—	1,410,399	1,410,399
Business License Taxes	—	243,129	243,129	—	659,970	659,970
Real Property Transfer Taxes	—	13,880	13,880	—	114,075	114,075
Utility Users Tax	—	—	—	—	4,037,569	4,037,569
Other Non-Property Taxes	—	10,347,290	10,347,290	581,978	692,633	1,274,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	147,467	—	147,467	351,080	—	351,080
Other Licenses and Permits	120,888	—	120,888	35,671	26,416	62,087
Fines and Forfeitures						
Vehicle Code Fines	227,990	—	227,990	—	—	—
Other Fines, Forfeitures, and Penalties	49,289	1,150	50,439	—	1,914,801	1,914,801
Revenue From Use of Money and Property						
Investment Earnings	11,276	1,019,321	1,030,597	8,959	162,978	171,937
Rents, Concessions, Royalties and Other	143,733	3,291,523	3,435,256	921	229,600	230,521
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	102,534	102,534	—	227,345	227,345
State Homeowners Property Tax Relief	—	7,919	7,919	—	22,132	22,132
State Gasoline Tax	683,736	—	683,736	1,245,222	—	1,245,222
Other State Grants	1,734,289	—	1,734,289	1,700,785	—	1,700,785
County Grants	10,000	—	10,000	—	—	—
Federal Grants	3,387,396	—	3,387,396	3,441,787	—	3,441,787
Other Taxes In-Lieu	296,969	—	296,969	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,873	—	21,873	156,079	—	156,079
Special Police Department Services	165,444	—	165,444	106,959	—	106,959
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	25,085	—	25,085
Engineering Fees, Inspections, and Other	—	—	—	9,963	—	9,963
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,111,512	—	2,111,512	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,879	—	96,879	214,929	—	214,929
Golf Course Fees	181,933	—	181,933	—	—	—
Water Service Charges and Connection Fees	1,229,094	—	1,229,094	1,441,351	—	1,441,351
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	72,002	—	72,002	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	64,227	—	64,227	326,285	—	326,285
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,939	6,939
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	428,076	18,400	446,476	544,315	—	544,315
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,272,075	\$ 21,352,299	\$ 33,624,374	\$ 11,999,398	\$ 22,090,299	\$ 34,089,697

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County)			Belvedere (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,770,388	\$ 2,770,388	\$ —	\$ 3,126,026	\$ 3,126,026
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,012,853	2,012,853	—	543,345	543,345
Sales and Use Taxes	—	1,714,500	1,714,500	—	47,004	47,004
Transportation Tax	451,741	—	451,741	23,711	—	23,711
Transient Lodging Taxes	—	891,505	891,505	—	—	—
Franchises	—	972,364	972,364	—	113,264	113,264
Business License Taxes	—	770,405	770,405	—	61,492	61,492
Real Property Transfer Taxes	—	125,214	125,214	—	49,913	49,913
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	293,286	482,488	775,774	172,855	10,082	182,937
Special Benefit Assessments						
Fire and Paramedics	—	—	—	647,912	—	647,912
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	563,131	—	563,131	287,767	—	287,767
Other Licenses and Permits	—	—	—	45,966	—	45,966
Fines and Forfeitures						
Vehicle Code Fines	86,199	—	86,199	20,184	—	20,184
Other Fines, Forfeitures, and Penalties	10,585	92,403	102,988	334,758	—	334,758
Revenue From Use of Money and Property						
Investment Earnings	36,011	9,368	45,379	3,040	32,610	35,650
Rents, Concessions, Royalties and Other	336,186	—	336,186	23,865	15,042	38,907
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	77,181	77,181	—	6,349	6,349
State Homeowners Property Tax Relief	—	23,366	23,366	—	22,095	22,095
State Gasoline Tax	447,135	—	447,135	41,548	—	41,548
Other State Grants	1,702,009	15,384	1,717,393	135,637	—	135,637
County Grants	582,077	—	582,077	—	—	—
Federal Grants	871,048	—	871,048	—	—	—
Other Taxes In-Lieu	204,204	—	204,204	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	581,823	—	581,823	156,096	—	156,096
Special Police Department Services	136,465	—	136,465	9,116	—	9,116
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	6,754,354	—	6,754,354	—	—	—
Solid Waste Revenues	373,815	—	373,815	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,292,234	—	1,292,234	41,800	—	41,800
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,263,684	—	3,263,684	—	—	—
Other Current Service Charges	956,882	—	956,882	121,592	—	121,592
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,010	2,010
Contributions from Non-Government Sources	19,734	—	19,734	—	—	—
Other Sources of Revenues	(5,718,732)	105,377	(5,613,355)	141,361	—	141,361
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,500,000	—	8,500,000	—	—	—
Total Functional and General Revenues	\$ 21,743,871	\$ 10,062,796	\$ 31,806,667	\$ 2,207,208	\$ 4,029,232	\$ 6,236,440

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County)			Berkeley (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,036,945	\$ 12,036,945	\$ —	\$ 42,269,097	\$ 42,269,097
Voter Approved Indebtedness Property Tax	796,593	—	796,593	5,042,669	—	5,042,669
Other Property Taxes	—	1,869,576	1,869,576	—	8,870,370	8,870,370
Sales and Use Taxes	—	5,216,810	5,216,810	—	12,733,983	12,733,983
Transportation Tax	849,688	—	849,688	—	—	—
Transient Lodging Taxes	—	228,230	228,230	—	3,673,023	3,673,023
Franchises	—	1,292,872	1,292,872	—	2,090,828	2,090,828
Business License Taxes	—	444,367	444,367	—	13,669,511	13,669,511
Real Property Transfer Taxes	—	101,964	101,964	—	8,345,842	8,345,842
Utility Users Tax	—	4,938,585	4,938,585	—	14,418,851	14,418,851
Other Non-Property Taxes	930,512	1,516,781	2,447,293	21,390,038	2,415,643	23,805,681
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,327,792	—	2,327,792
Police	—	—	—	—	—	—
Lighting	—	—	—	1,360,891	—	1,360,891
Other	427,664	—	427,664	9,644,646	—	9,644,646
Licenses and Permits						
Construction Permits	271,781	—	271,781	5,202,412	—	5,202,412
Other Licenses and Permits	48,685	—	48,685	399,706	—	399,706
Fines and Forfeitures						
Vehicle Code Fines	49,817	—	49,817	9,755,895	—	9,755,895
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	992,000	283,358	1,275,358	7,314,133	477,152	7,791,285
Rents, Concessions, Royalties and Other	17,991	115,889	133,880	2,450,530	84,165	2,534,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	82,139	82,139	—	315,049	315,049
State Homeowners Property Tax Relief	6,839	136,451	143,290	61,159	386,461	447,620
State Gasoline Tax	462,481	—	462,481	1,755,635	—	1,755,635
Other State Grants	1,355,589	—	1,355,589	16,827,917	29,780	16,857,697
County Grants	153,252	—	153,252	—	—	—
Federal Grants	860,319	—	860,319	15,498,325	—	15,498,325
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,328	—	52,328	1,375,329	—	1,375,329
Special Police Department Services	19,898	—	19,898	785,744	—	785,744
Special Fire Department Services and First Aid and Ambulance Charges	76,733	—	76,733	3,658,597	—	3,658,597
Engineering Fees, Inspections, and Other	111,105	—	111,105	292	—	292
Sewer Service Charges and Connection Fees	6,528,341	—	6,528,341	12,308,979	—	12,308,979
Solid Waste Revenues	—	—	—	32,313,189	—	32,313,189
Parking Facilities	—	—	—	8,231,200	—	8,231,200
Parks and Recreation Fees	1,190,539	—	1,190,539	2,617,924	—	2,617,924
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,610,838	—	6,610,838	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	84,519	—	84,519	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	477,833	—	477,833	14,220,164	—	14,220,164
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,074,267	—	1,074,267
Other Sources of Revenues	1,399,964	701,734	2,101,698	5,380,856	—	5,380,856
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,153,977	—	12,153,977
Total Functional and General Revenues	\$ 23,775,309	\$ 28,965,701	\$ 52,741,010	\$ 193,152,266	\$ 109,779,755	\$ 302,932,021

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County)			Big Bear Lake (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 31,467,681	\$ 31,467,681	\$ —	\$ 2,129,705	\$ 2,129,705
Voter Approved Indebtedness Property Tax	4,376,100	—	4,376,100	—	—	—
Other Property Taxes	—	6,729,823	6,729,823	—	905,819	905,819
Sales and Use Taxes	—	15,312,950	15,312,950	—	1,268,728	1,268,728
Transportation Tax	1,412,703	—	1,412,703	—	—	—
Transient Lodging Taxes	50,113	23,447,458	23,497,571	—	2,935,532	2,935,532
Franchises	—	1,091,811	1,091,811	—	638,289	638,289
Business License Taxes	—	35,481,235	35,481,235	—	49,105	49,105
Real Property Transfer Taxes	—	483,670	483,670	—	96,806	96,806
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,152,139	4,438,471	5,590,610	—	420,393	420,393
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	68,017	—	68,017
Licenses and Permits						
Construction Permits	3,387,410	—	3,387,410	—	—	—
Other Licenses and Permits	990,510	2,381,215	3,371,725	35,323	365,704	401,027
Fines and Forfeitures						
Vehicle Code Fines	243,324	—	243,324	89,019	—	89,019
Other Fines, Forfeitures, and Penalties	561,175	9,884,344	10,445,519	53,963	—	53,963
Revenue From Use of Money and Property						
Investment Earnings	3,122,924	2,635,445	5,758,369	573,932	255	574,187
Rents, Concessions, Royalties and Other	5,446	2,046,852	2,052,298	60,570	40,856	101,426
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	79,093	79,093	—	18,365	18,365
State Homeowners Property Tax Relief	5,303	324,941	330,244	—	32,800	32,800
State Gasoline Tax	904,145	—	904,145	544,949	—	544,949
Other State Grants	1,502,151	15,875	1,518,026	1,068,742	—	1,068,742
County Grants	314,369	—	314,369	213,191	439,126	652,317
Federal Grants	1,145,061	—	1,145,061	507,824	—	507,824
Other Taxes In-Lieu	116,790	—	116,790	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,469,898	—	4,469,898	196,251	—	196,251
Special Police Department Services	1,464,508	—	1,464,508	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,774,483	—	2,774,483	—	—	—
Engineering Fees, Inspections, and Other	1,504,119	—	1,504,119	—	—	—
Sewer Service Charges and Connection Fees	14,655,823	—	14,655,823	4,178,931	—	4,178,931
Solid Waste Revenues	13,421,261	—	13,421,261	2,132,087	—	2,132,087
Parking Facilities	20,933,475	—	20,933,475	—	—	—
Parks and Recreation Fees	3,653,095	—	3,653,095	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,283,493	—	23,283,493	9,359,247	—	9,359,247
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	43,373	—	43,373	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,527,804	—	1,527,804	16,049	—	16,049
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,888	—	3,888
Contributions from Non-Government Sources	—	10,276	10,276	—	—	—
Other Sources of Revenues	1,347,911	652,542	2,000,453	371,238	774,174	1,145,412
Other Financing Sources						
Sale of Bonds	8,633,000	—	8,633,000	—	—	—
Notes and Other	14,450,639	—	14,450,639	—	—	—
Total Functional and General Revenues	\$ 131,452,545	\$ 136,483,682	\$ 267,936,227	\$ 19,473,221	\$ 10,115,657	\$ 29,588,878

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Biggs (Butte County) General Revenues	Total Revenues	Functional Revenues	Bishop (Inyo County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 135,175	\$ 135,175	\$ —	\$ 478,230	\$ 478,230
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	184,922	184,922	—	300,944	300,944
Sales and Use Taxes	—	15,235	15,235	—	1,353,867	1,353,867
Transportation Tax	40,361	—	40,361	551,872	—	551,872
Transient Lodging Taxes	—	—	—	—	1,658,623	1,658,623
Franchises	—	12,750	12,750	—	46,548	46,548
Business License Taxes	—	7,788	7,788	—	50,043	50,043
Real Property Transfer Taxes	—	2,774	2,774	—	5,053	5,053
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	42,941	16,109	59,050	—	342,991	342,991
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	24,405	—	24,405
Other Licenses and Permits	1,701	—	1,701	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,212	—	34,212
Other Fines, Forfeitures, and Penalties	—	369	369	—	6,037	6,037
Revenue From Use of Money and Property						
Investment Earnings	2,954	3,024	5,978	14,310	24,922	39,232
Rents, Concessions, Royalties and Other	—	4,090	4,090	—	111,838	111,838
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,829	5,829	—	10,685	10,685
State Homeowners Property Tax Relief	—	2,136	2,136	—	3,132	3,132
State Gasoline Tax	36,532	—	36,532	101,511	—	101,511
Other State Grants	1,263,109	—	1,263,109	1,004,774	—	1,004,774
County Grants	—	—	—	114,243	—	114,243
Federal Grants	116,203	—	116,203	142,304	—	142,304
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	5,183	—	5,183
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	63,696	—	63,696	—	—	—
Sewer Service Charges and Connection Fees	262,698	—	262,698	748,950	—	748,950
Solid Waste Revenues	137,195	—	137,195	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	73,269	—	73,269
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	367,571	—	367,571	1,161,200	—	1,161,200
Electric Revenues	2,554,704	—	2,554,704	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	98,884	—	98,884
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	102,041	102,041	331,302	—	331,302
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,889,665	\$ 492,242	\$ 5,381,907	\$ 4,406,419	\$ 4,392,913	\$ 8,799,332

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County)			Blythe (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 122,138	\$ 122,138	\$ —	\$ 709,176	\$ 709,176
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	97,034	97,034	—	1,645,374	1,645,374
Sales and Use Taxes	—	13,176	13,176	—	1,075,406	1,075,406
Transportation Tax	35,327	—	35,327	—	—	—
Transient Lodging Taxes	—	—	—	—	794,111	794,111
Franchises	—	31,823	31,823	—	331,849	331,849
Business License Taxes	—	11,008	11,008	—	71,907	71,907
Real Property Transfer Taxes	—	2,169	2,169	—	7,496	7,496
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,602	4,602	2,000	356,596	358,596
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	157,909	—	157,909
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	12,639	—	12,639	—	—	—
Other Licenses and Permits	702	—	702	115,657	—	115,657
Fines and Forfeitures						
Vehicle Code Fines	1,660	—	1,660	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	106,609	106,609
Revenue From Use of Money and Property						
Investment Earnings	13,999	5,550	19,549	—	2,331	2,331
Rents, Concessions, Royalties and Other	25,879	239,410	265,289	—	431,387	431,387
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,353	4,353	—	139,466	139,466
State Homeowners Property Tax Relief	—	1,658	1,658	—	11,450	11,450
State Gasoline Tax	25,566	—	25,566	1,067,900	—	1,067,900
Other State Grants	186,672	—	186,672	200,470	—	200,470
County Grants	—	—	—	—	—	—
Federal Grants	228,438	—	228,438	56,205	—	56,205
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,677	—	18,677	53,855	—	53,855
Special Police Department Services	—	—	—	43,060	—	43,060
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	342,320	—	342,320	2,724,197	—	2,724,197
Solid Waste Revenues	—	—	—	2,223,901	—	2,223,901
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	53,116	—	53,116	22,726	—	22,726
Golf Course Fees	—	—	—	501,526	—	501,526
Water Service Charges and Connection Fees	397,126	—	397,126	2,351,668	—	2,351,668
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	149,186	—	149,186
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,056,520	—	2,056,520
Other Current Service Charges	1,255	—	1,255	49,339	—	49,339
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	231,786	231,786
Contributions from Non-Government Sources	19,266	—	19,266	—	—	—
Other Sources of Revenues	141,476	36,381	177,857	138,724	—	138,724
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	26,107	—	26,107	—	—	—
Total Functional and General Revenues	\$ 1,530,225	\$ 569,302	\$ 2,099,527	\$ 11,914,843	\$ 5,914,944	\$ 17,829,787

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County)			Brawley (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 243,153	\$ 243,153	\$ —	\$ 1,857,890	\$ 1,857,890
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	98,442	98,442	—	2,062,507	2,062,507
Sales and Use Taxes	—	2,906	2,906	—	1,862,921	1,862,921
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	252,369	252,369
Franchises	—	78,263	78,263	—	461,026	461,026
Business License Taxes	—	24,764	24,764	—	55,144	55,144
Real Property Transfer Taxes	—	10,805	10,805	—	36,207	36,207
Utility Users Tax	—	—	—	—	1,710,255	1,710,255
Other Non-Property Taxes	—	—	—	—	872,299	872,299
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	99,742	—	99,742
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	160,282	—	160,282	76,048	—	76,048
Other Licenses and Permits	38,935	—	38,935	10,754	3,461	14,215
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,794	—	13,794
Other Fines, Forfeitures, and Penalties	—	—	—	214,815	—	214,815
Revenue From Use of Money and Property						
Investment Earnings	—	23,886	23,886	56,367	—	56,367
Rents, Concessions, Royalties and Other	—	—	—	47,363	2,024,200	2,071,563
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,166	83,166	—	79,590	79,590
State Homeowners Property Tax Relief	—	8,221	8,221	—	20,000	20,000
State Gasoline Tax	20,763	—	20,763	422,538	—	422,538
Other State Grants	132,246	—	132,246	5,997,494	—	5,997,494
County Grants	39,270	—	39,270	—	—	—
Federal Grants	1,908	—	1,908	979,730	—	979,730
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,425	—	35,425	71,843	—	71,843
Special Police Department Services	—	—	—	61,435	—	61,435
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	127,771	—	127,771
Engineering Fees, Inspections, and Other	—	—	—	45	—	45
Sewer Service Charges and Connection Fees	—	—	—	3,932,618	—	3,932,618
Solid Waste Revenues	—	—	—	1,205,851	—	1,205,851
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	121,031	—	121,031
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,664,643	—	5,664,643
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	130,723	—	130,723
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	29,025	—	29,025
Quasi-External Transactions	—	—	—	139,094	—	139,094
Other Current Service Charges	—	—	—	4,244	—	4,244
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	52,020	—	52,020
Other Sources of Revenues	500,000	—	500,000	792,859	912,409	1,705,268
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 928,829	\$ 573,606	\$ 1,502,435	\$ 20,251,847	\$ 12,210,278	\$ 32,462,125

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County)			Brentwood (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,158,997	\$ 6,158,997	\$ —	\$ 7,941,865	\$ 7,941,865
Voter Approved Indebtedness Property Tax	2,252,459	—	2,252,459	316,747	—	316,747
Other Property Taxes	—	2,925,200	2,925,200	—	2,789,302	2,789,302
Sales and Use Taxes	—	11,537,086	11,537,086	—	3,751,056	3,751,056
Transportation Tax	551,760	—	551,760	—	—	—
Transient Lodging Taxes	—	1,176,279	1,176,279	—	226,380	226,380
Franchises	—	1,480,286	1,480,286	—	1,168,412	1,168,412
Business License Taxes	—	1,035,032	1,035,032	—	529,649	529,649
Real Property Transfer Taxes	—	126,886	126,886	—	283,407	283,407
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,910,109	3,910,109	3,238,239	1,287,825	4,526,064
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,414,006	—	1,414,006
Lighting	—	—	—	4,781,301	—	4,781,301
Other	439,502	—	439,502	3,094,273	—	3,094,273
Licenses and Permits						
Construction Permits	452,495	—	452,495	598,748	—	598,748
Other Licenses and Permits	15,996	—	15,996	22,414	—	22,414
Fines and Forfeitures						
Vehicle Code Fines	508,087	—	508,087	—	—	—
Other Fines, Forfeitures, and Penalties	751,549	900,422	1,651,971	—	134,004	134,004
Revenue From Use of Money and Property						
Investment Earnings	1,495,913	872,824	2,368,737	3,069,161	645,761	3,714,922
Rents, Concessions, Royalties and Other	824,381	—	824,381	1,561	194,630	196,191
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	163,475	163,475	—	152,940	152,940
State Homeowners Property Tax Relief	18,384	39,226	57,610	4,077	96,482	100,559
State Gasoline Tax	981,937	—	981,937	845,715	—	845,715
Other State Grants	649,859	—	649,859	1,705,596	7,088	1,712,684
County Grants	608,637	—	608,637	—	—	—
Federal Grants	1,441,202	—	1,441,202	591,595	—	591,595
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,523	—	104,523	400,897	—	400,897
Special Police Department Services	11,101,007	—	11,101,007	281,371	—	281,371
Special Fire Department Services and First Aid and Ambulance Charges	285,841	—	285,841	—	—	—
Engineering Fees, Inspections, and Other	47,371	—	47,371	1,162,210	—	1,162,210
Sewer Service Charges and Connection Fees	1,893,406	—	1,893,406	7,936,737	—	7,936,737
Solid Waste Revenues	3,048,830	—	3,048,830	8,856,687	—	8,856,687
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,946,562	—	1,946,562	909,056	—	909,056
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,344,648	—	11,344,648	15,760,490	—	15,760,490
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	496,850	—	496,850	—	—	—
Other Current Service Charges	3,233,509	—	3,233,509	6,775,558	—	6,775,558
Other Revenues						
Sale of Real and Personal Property	13,363	—	13,363	—	—	—
Contributions from Non-Government Sources	1,863,508	—	1,863,508	166,793	140,060	306,853
Other Sources of Revenues	12,373,113	—	12,373,113	5,236,945	195,337	5,432,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,580,000	—	4,580,000	35,368,422	—	35,368,422
Total Functional and General Revenues	\$ 63,324,692	\$ 30,325,822	\$ 93,650,514	\$ 102,538,599	\$ 19,544,198	\$ 122,082,797

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County)			Buellton (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,831,511	\$ 1,831,511	\$ —	\$ 788,421	\$ 788,421
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	508,419	508,419	—	360,110	360,110
Sales and Use Taxes	—	4,385,168	4,385,168	—	1,109,051	1,109,051
Transportation Tax	—	—	—	2,948	—	2,948
Transient Lodging Taxes	—	969,372	969,372	—	1,164,409	1,164,409
Franchises	—	201,982	201,982	—	131,659	131,659
Business License Taxes	—	465,461	465,461	—	—	—
Real Property Transfer Taxes	—	22,557	22,557	—	16,143	16,143
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,447,394	1,447,394	453,463	304,998	758,461
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	489,046	—	489,046	—	—	—
Other	1,743,117	—	1,743,117	—	—	—
Licenses and Permits						
Construction Permits	107,774	—	107,774	—	—	—
Other Licenses and Permits	711,602	—	711,602	—	50	50
Fines and Forfeitures						
Vehicle Code Fines	37,314	—	37,314	—	—	—
Other Fines, Forfeitures, and Penalties	5,653	45,683	51,336	—	44,809	44,809
Revenue From Use of Money and Property						
Investment Earnings	148,563	79,139	227,702	39,921	81,267	121,188
Rents, Concessions, Royalties and Other	—	132,091	132,091	—	59,850	59,850
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,630	8,630	—	13,971	13,971
State Homeowners Property Tax Relief	—	18,076	18,076	—	7,523	7,523
State Gasoline Tax	71,282	—	71,282	80,243	—	80,243
Other State Grants	272,686	7,847	280,533	110,186	—	110,186
County Grants	—	261,303	261,303	—	—	—
Federal Grants	455,403	—	455,403	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,011	—	80,011	67,991	—	67,991
Special Police Department Services	3,446	—	3,446	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	127,625	—	127,625	—	—	—
Engineering Fees, Inspections, and Other	126,642	—	126,642	—	—	—
Sewer Service Charges and Connection Fees	1,091,472	—	1,091,472	614,199	—	614,199
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	183,933	—	183,933
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,304,386	—	1,304,386	1,508,079	—	1,508,079
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,967,772	—	1,967,772	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,228	2,228
Contributions from Non-Government Sources	—	5,000	5,000	138,200	—	138,200
Other Sources of Revenues	680,544	1,502,130	2,182,674	—	18,576	18,576
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,424,338	\$ 11,891,763	\$ 21,316,101	\$ 3,199,163	\$ 4,103,065	\$ 7,302,228

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County)			Burbank (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,064,989	\$ 6,064,989	\$ —	\$ 24,753,040	\$ 24,753,040
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,301,963	6,301,963	—	10,106,165	10,106,165
Sales and Use Taxes	—	14,090,784	14,090,784	—	17,843,389	17,843,389
Transportation Tax	918,774	—	918,774	3,556,323	—	3,556,323
Transient Lodging Taxes	—	3,697,547	3,697,547	—	5,272,544	5,272,544
Franchises	—	1,618,038	1,618,038	—	1,615,864	1,615,864
Business License Taxes	—	944,949	944,949	—	2,191,481	2,191,481
Real Property Transfer Taxes	—	222,898	222,898	—	380,024	380,024
Utility Users Tax	—	2,520,624	2,520,624	—	19,907,521	19,907,521
Other Non-Property Taxes	—	3,748,309	3,748,309	133,237	6,129,146	6,262,383
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	416,402	—	416,402	938,532	—	938,532
Other Licenses and Permits	71,103	—	71,103	548,882	—	548,882
Fines and Forfeitures						
Vehicle Code Fines	356,908	—	356,908	—	—	—
Other Fines, Forfeitures, and Penalties	618,615	—	618,615	84,501	2,596,968	2,681,469
Revenue From Use of Money and Property						
Investment Earnings	1,527,757	740,858	2,268,615	10,106,525	3,449,414	13,555,939
Rents, Concessions, Royalties and Other	—	88,773	88,773	139,328	69,875	209,203
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	260,853	260,853	—	317,290	317,290
State Homeowners Property Tax Relief	—	51,176	51,176	—	214,763	214,763
State Gasoline Tax	1,339,336	—	1,339,336	2,690,144	—	2,690,144
Other State Grants	2,783,851	32,203	2,816,054	5,464,424	288,874	5,753,298
County Grants	302,555	—	302,555	1,304,669	—	1,304,669
Federal Grants	2,818,812	—	2,818,812	11,411,768	—	11,411,768
Other Taxes In-Lieu	—	—	—	2,216,286	8,706,726	10,923,012
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	340,944	—	340,944	782,552	—	782,552
Special Police Department Services	475,327	—	475,327	396,502	—	396,502
Special Fire Department Services and First Aid and Ambulance Charges	585,445	—	585,445	3,520,068	—	3,520,068
Engineering Fees, Inspections, and Other	171,750	—	171,750	68,939	—	68,939
Sewer Service Charges and Connection Fees	1,206,771	—	1,206,771	14,711,544	—	14,711,544
Solid Waste Revenues	2,750,735	—	2,750,735	14,337,665	—	14,337,665
Parking Facilities	—	—	—	834,411	—	834,411
Parks and Recreation Fees	738,146	—	738,146	3,334,202	—	3,334,202
Golf Course Fees	—	—	—	1,723,389	—	1,723,389
Water Service Charges and Connection Fees	12,162,265	—	12,162,265	23,162,722	—	23,162,722
Electric Revenues	—	—	—	233,124,069	—	233,124,069
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	262,709	—	262,709
Quasi-External Transactions	—	—	—	18,449,761	—	18,449,761
Other Current Service Charges	2,075,616	—	2,075,616	20,772,499	—	20,772,499
Other Revenues						
Sale of Real and Personal Property	2,413	—	2,413	(107,129)	2,128	(105,001)
Contributions from Non-Government Sources	1,150	—	1,150	209,114	—	209,114
Other Sources of Revenues	368,421	—	368,421	10,810,668	—	10,810,668
Other Financing Sources						
Sale of Bonds	—	—	—	51,970,000	—	51,970,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 32,033,096	\$ 40,383,964	\$ 72,417,060	\$ 436,958,304	\$ 103,845,212	\$ 540,803,516

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County)			Calabasas (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,606,269	\$ 8,606,269	\$ —	\$ 8,446,839	\$ 8,446,839
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,214,587	2,214,587	—	1,907,792	1,907,792
Sales and Use Taxes	—	6,276,152	6,276,152	—	3,769,567	3,769,567
Transportation Tax	581,577	—	581,577	714,860	—	714,860
Transient Lodging Taxes	—	10,341,567	10,341,567	—	1,012,512	1,012,512
Franchises	—	993,864	993,864	—	812,294	812,294
Business License Taxes	—	869,281	869,281	—	—	—
Real Property Transfer Taxes	—	231,612	231,612	—	212,294	212,294
Utility Users Tax	—	—	—	—	3,432,782	3,432,782
Other Non-Property Taxes	234,651	1,153,864	1,388,515	109,125	1,164,964	1,274,089
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,437,677	—	2,437,677	171,799	—	171,799
Licenses and Permits						
Construction Permits	—	—	—	417,222	—	417,222
Other Licenses and Permits	9,861	—	9,861	60,171	—	60,171
Fines and Forfeitures						
Vehicle Code Fines	99,037	—	99,037	—	—	—
Other Fines, Forfeitures, and Penalties	—	368,120	368,120	—	192,932	192,932
Revenue From Use of Money and Property						
Investment Earnings	399,721	675,919	1,075,640	—	306,819	306,819
Rents, Concessions, Royalties and Other	—	100,000	100,000	141,099	122,109	263,208
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	107,583	107,583	—	69,654	69,654
State Homeowners Property Tax Relief	—	64,124	64,124	—	50,501	50,501
State Gasoline Tax	750,936	—	750,936	367,618	—	367,618
Other State Grants	727,814	580,518	1,308,332	2,110,606	—	2,110,606
County Grants	—	—	—	31,680	—	31,680
Federal Grants	594,015	—	594,015	705,282	—	705,282
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	199,552	—	199,552	567,576	—	567,576
Special Police Department Services	186,008	—	186,008	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	472,475	—	472,475	—	—	—
Engineering Fees, Inspections, and Other	246,737	—	246,737	65,948	—	65,948
Sewer Service Charges and Connection Fees	12,534,507	—	12,534,507	—	—	—
Solid Waste Revenues	735,880	—	735,880	—	—	—
Parking Facilities	1,645,227	—	1,645,227	—	—	—
Parks and Recreation Fees	2,037,334	—	2,037,334	4,183,136	—	4,183,136
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,515,885	—	11,515,885	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	49,500	—	49,500	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,402,014	—	2,402,014	318,909	—	318,909
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	178,837	2,000	180,837	957,105	—	957,105
Other Sources of Revenues	(513,899)	—	(513,899)	404,375	—	404,375
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 37,525,346	\$ 32,585,460	\$ 70,110,806	\$ 11,326,511	\$ 21,501,059	\$ 32,827,570

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County)			California City (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,718,817	\$ 1,718,817	\$ —	\$ 1,057,839	\$ 1,057,839
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,733,742	2,733,742	—	743,339	743,339
Sales and Use Taxes	—	2,659,544	2,659,544	—	216,927	216,927
Transportation Tax	1,827,642	—	1,827,642	565,988	—	565,988
Transient Lodging Taxes	60,056	141,761	201,817	—	1,583	1,583
Franchises	—	179,402	179,402	—	189,214	189,214
Business License Taxes	—	575,002	575,002	—	36,659	36,659
Real Property Transfer Taxes	—	43,404	43,404	—	21,146	21,146
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	249,165	647,071	896,236	4,520,330	45,004	4,565,334
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	207,303	—	207,303	29,138	—	29,138
Other Licenses and Permits	36,743	—	36,743	100,001	—	100,001
Fines and Forfeitures						
Vehicle Code Fines	292,459	—	292,459	28,434	—	28,434
Other Fines, Forfeitures, and Penalties	—	87,766	87,766	3,744	20,021	23,765
Revenue From Use of Money and Property						
Investment Earnings	483,577	6,362	489,939	4,700,058	—	4,700,058
Rents, Concessions, Royalties and Other	—	205,428	205,428	3,653	13,021	16,674
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	86,209	86,209	—	39,522	39,522
State Homeowners Property Tax Relief	—	21,411	21,411	—	10,299	10,299
State Gasoline Tax	611,829	—	611,829	225,954	—	225,954
Other State Grants	1,941,118	4,540	1,945,658	606,918	—	606,918
County Grants	—	—	—	—	35,000	35,000
Federal Grants	1,352,188	—	1,352,188	374,039	—	374,039
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	386,201	—	386,201	7,632	—	7,632
Special Police Department Services	208,170	—	208,170	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	901,730	—	901,730	—	—	—
Engineering Fees, Inspections, and Other	367,060	—	367,060	—	—	—
Sewer Service Charges and Connection Fees	5,751,115	—	5,751,115	1,006,837	—	1,006,837
Solid Waste Revenues	1,658,805	—	1,658,805	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	152,606	—	152,606	41,980	—	41,980
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,543,172	—	6,543,172	2,555,100	—	2,555,100
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	697,076	—	697,076	290,795	—	290,795
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	114,594	—	114,594
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	240,798	—	240,798	2,328	—	2,328
Other Revenues						
Sale of Real and Personal Property	—	5,940	5,940	—	—	—
Contributions from Non-Government Sources	49,177	1,000	50,177	6,160	—	6,160
Other Sources of Revenues	5,886,499	—	5,886,499	53,021	281,557	334,578
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 29,904,489	\$ 9,117,399	\$ 39,021,888	\$ 15,236,704	\$ 2,711,131	\$ 17,947,835

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County)			Calipatria (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,628,146	\$ 1,628,146	\$ —	\$ 78,513	\$ 78,513
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	632,833	632,833	—	527,871	527,871
Sales and Use Taxes	—	430,857	430,857	—	52,057	52,057
Transportation Tax	182,048	—	182,048	—	—	—
Transient Lodging Taxes	—	28,496	28,496	—	25,993	25,993
Franchises	—	273,453	273,453	—	30,201	30,201
Business License Taxes	—	16,764	16,764	—	7,488	7,488
Real Property Transfer Taxes	—	14,289	14,289	—	1,227	1,227
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	167,768	114,902	282,670	14,170	14,285	28,455
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	75,334	—	75,334	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	75,204	—	75,204	—	—	—
Other Licenses and Permits	1,968	—	1,968	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	79,744	—	79,744	160	—	160
Other Fines, Forfeitures, and Penalties	—	150	150	—	2,901	2,901
Revenue From Use of Money and Property						
Investment Earnings	15,473	10,970	26,443	14,935	583	15,518
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	47,657	47,657
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,257	22,257	—	17,769	17,769
State Homeowners Property Tax Relief	—	24,067	24,067	—	1,141	1,141
State Gasoline Tax	127,132	—	127,132	132,486	—	132,486
Other State Grants	76,994	—	76,994	676,043	—	676,043
County Grants	—	—	—	208,280	—	208,280
Federal Grants	235,136	—	235,136	836,039	—	836,039
Other Taxes In-Lieu	—	21,534	21,534	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,748	—	7,748	1,588	—	1,588
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	186,854	—	186,854	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	424,334	—	424,334
Solid Waste Revenues	—	—	—	309,555	—	309,555
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	100	—	100	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	15,171	—	15,171
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,188,391	—	1,188,391	66,214	—	66,214
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	30,900	30,900
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	164,256	38,569	202,825	227,265	8,052	235,317
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,584,150	\$ 3,259,687	\$ 5,843,837	\$ 2,926,240	\$ 846,638	\$ 3,772,878

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Callistoga (Napa County)			Camarillo (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,210,979	\$ 1,210,979	\$ —	\$ 5,011,256	\$ 5,011,256
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	443,614	443,614	—	5,070,210	5,070,210
Sales and Use Taxes	—	499,545	499,545	—	8,530,348	8,530,348
Transportation Tax	—	—	—	1,665,122	—	1,665,122
Transient Lodging Taxes	—	3,042,315	3,042,315	—	1,432,231	1,432,231
Franchises	—	156,811	156,811	—	2,436,788	2,436,788
Business License Taxes	—	123,799	123,799	—	1,225,899	1,225,899
Real Property Transfer Taxes	—	12,147	12,147	—	277,334	277,334
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	68,010	171,363	239,373	—	2,898,322	2,898,322
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,558	—	2,558	301,756	—	301,756
Licenses and Permits						
Construction Permits	54,724	—	54,724	471,778	—	471,778
Other Licenses and Permits	19,200	—	19,200	91	—	91
Fines and Forfeitures						
Vehicle Code Fines	27,234	—	27,234	415,033	—	415,033
Other Fines, Forfeitures, and Penalties	18,976	15,343	34,319	6,100	78,891	84,991
Revenue From Use of Money and Property						
Investment Earnings	28,056	10,610	38,666	857,724	279,269	1,136,993
Rents, Concessions, Royalties and Other	—	19,655	19,655	—	1,941	1,941
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,665	15,665	—	200,346	200,346
State Homeowners Property Tax Relief	—	6,415	6,415	—	41,938	41,938
State Gasoline Tax	88,819	—	88,819	1,131,184	—	1,131,184
Other State Grants	2,352,165	—	2,352,165	780,213	38,370	818,583
County Grants	—	—	—	—	—	—
Federal Grants	165,844	—	165,844	3,081,402	—	3,081,402
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,081	—	41,081	330,367	—	330,367
Special Police Department Services	29,003	—	29,003	322,364	—	322,364
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	26,243	—	26,243
Sewer Service Charges and Connection Fees	1,923,789	—	1,923,789	—	—	—
Solid Waste Revenues	—	—	—	5,932,442	—	5,932,442
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	135,377	—	135,377	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,082,820	—	2,082,820	10,259,988	—	10,259,988
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	122,902	—	122,902
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	654,850	—	654,850
Other Revenues						
Sale of Real and Personal Property	—	2,195	2,195	—	1,443	1,443
Contributions from Non-Government Sources	9,570	5,100	14,670	1,553,201	—	1,553,201
Other Sources of Revenues	586,104	—	586,104	1,997,917	889	1,998,806
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,633,330	\$ 5,735,556	\$ 13,368,886	\$ 29,910,677	\$ 27,525,475	\$ 57,436,152

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County)			Canyon Lake (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,391,562	\$ 6,391,562	\$ —	\$ 1,156,769	\$ 1,156,769
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,035,288	3,035,288	—	878,182	878,182
Sales and Use Taxes	—	6,088,764	6,088,764	—	113,858	113,858
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,297,573	1,297,573	—	27,341	27,341
Franchises	—	2,337,022	2,337,022	—	293,200	293,200
Business License Taxes	—	214,198	214,198	—	49,488	49,488
Real Property Transfer Taxes	—	172,449	172,449	—	66,147	66,147
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	112,904	3,186,894	3,299,798	—	31,899	31,899
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,135,464	—	1,135,464	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	455,803	—	455,803	114,789	—	114,789
Other Licenses and Permits	86,580	90	86,670	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	344,920	—	344,920	53,724	—	53,724
Other Fines, Forfeitures, and Penalties	1,209	—	1,209	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	44,894	420,984	465,878	7,280	65,841	73,121
Rents, Concessions, Royalties and Other	400,925	1,917,389	2,318,314	—	36,791	36,791
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	155,074	155,074	—	32,710	32,710
State Homeowners Property Tax Relief	—	49,153	49,153	—	21,218	21,218
State Gasoline Tax	1,052,180	—	1,052,180	406,517	—	406,517
Other State Grants	931,077	18,052	949,129	101,961	—	101,961
County Grants	655,772	—	655,772	—	—	—
Federal Grants	1,698,364	—	1,698,364	—	—	—
Other Taxes In-Lieu	7,850	—	7,850	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	478,656	—	478,656	1,974	—	1,974
Special Police Department Services	208,612	—	208,612	12,600	—	12,600
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	329,816	—	329,816	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,894,977	—	2,894,977	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	294,368	—	294,368	13,276	—	13,276
Other Revenues						
Sale of Real and Personal Property	—	2,194	2,194	—	—	—
Contributions from Non-Government Sources	33,306	445,572	478,878	—	—	—
Other Sources of Revenues	286,485	12,764	299,249	—	358,541	358,541
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,454,162	\$ 25,745,022	\$ 37,199,184	\$ 712,121	\$ 3,131,985	\$ 3,844,106

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County)			Carlsbad (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 842,298	\$ 842,298	\$ —	\$ 38,294,074	\$ 38,294,074
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	798,034	798,034	—	11,400,480	11,400,480
Sales and Use Taxes	—	3,835,537	3,835,537	—	17,328,787	17,328,787
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	591,925	591,925	—	11,490,488	11,490,488
Franchises	—	461,937	461,937	—	5,544,370	5,544,370
Business License Taxes	—	281,738	281,738	—	3,457,779	3,457,779
Real Property Transfer Taxes	—	—	—	—	757,632	757,632
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	777,207	777,207	—	10,308,391	10,308,391
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	967,283	—	967,283
Other	69,975	—	69,975	1,342,678	—	1,342,678
Licenses and Permits						
Construction Permits	231,381	—	231,381	1,443,057	—	1,443,057
Other Licenses and Permits	70,808	5,608	76,416	40,497	—	40,497
Fines and Forfeitures						
Vehicle Code Fines	241,153	—	241,153	868,549	—	868,549
Other Fines, Forfeitures, and Penalties	24,862	537,383	562,245	144,732	5,830	150,562
Revenue From Use of Money and Property						
Investment Earnings	13,964	208,522	222,486	4,022,196	10,850,367	14,872,563
Rents, Concessions, Royalties and Other	76,535	158,697	235,232	—	1,035,526	1,035,526
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,889	29,889	—	308,984	308,984
State Homeowners Property Tax Relief	—	7,038	7,038	—	376,145	376,145
State Gasoline Tax	171,417	—	171,417	1,703,543	—	1,703,543
Other State Grants	420,908	4,628	425,536	3,588,664	34,686	3,623,350
County Grants	73,481	—	73,481	—	—	—
Federal Grants	1,593,727	—	1,593,727	8,082,971	—	8,082,971
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	446,580	—	446,580	1,264,511	—	1,264,511
Special Police Department Services	32,065	—	32,065	657,213	—	657,213
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,417,380	—	2,417,380
Engineering Fees, Inspections, and Other	—	—	—	616,008	—	616,008
Sewer Service Charges and Connection Fees	—	—	—	12,577,140	—	12,577,140
Solid Waste Revenues	—	—	—	3,078,109	—	3,078,109
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	670,842	—	670,842	1,704,791	—	1,704,791
Golf Course Fees	—	—	—	5,624,646	—	5,624,646
Water Service Charges and Connection Fees	—	—	—	33,258,112	—	33,258,112
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,196,525	—	1,196,525	1,019,309	—	1,019,309
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	11,220	11,220
Contributions from Non-Government Sources	—	20,650	20,650	—	1,595,021	1,595,021
Other Sources of Revenues	26,760	10,401	37,161	14,885,378	4,289,476	19,174,854
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,360,983	\$ 8,571,492	\$ 13,932,475	\$ 99,306,767	\$ 117,089,256	\$ 216,396,023

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County)			Carpinteria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,189,288	\$ 4,189,288	\$ —	\$ 1,260,717	\$ 1,260,717
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	352,139	352,139	—	1,150,799	1,150,799
Sales and Use Taxes	—	1,619,968	1,619,968	—	1,303,069	1,303,069
Transportation Tax	—	—	—	717,435	—	717,435
Transient Lodging Taxes	—	3,830,432	3,830,432	—	1,262,433	1,262,433
Franchises	—	452,935	452,935	—	541,559	541,559
Business License Taxes	—	550,666	550,666	—	50,663	50,663
Real Property Transfer Taxes	—	—	—	—	54,504	54,504
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	62,734	324,265	386,999	147,953	532,302	680,255
Special Benefit Assessments						
Fire and Paramedics	15,452	—	15,452	—	—	—
Police	32,132	—	32,132	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	244,195	—	244,195
Licenses and Permits						
Construction Permits	360,043	—	360,043	64,771	—	64,771
Other Licenses and Permits	—	81,918	81,918	32,439	—	32,439
Fines and Forfeitures						
Vehicle Code Fines	180,522	—	180,522	40,114	—	40,114
Other Fines, Forfeitures, and Penalties	—	17,007	17,007	722	72,888	73,610
Revenue From Use of Money and Property						
Investment Earnings	13,410	41,596	55,006	52,506	235,941	288,447
Rents, Concessions, Royalties and Other	12,952	208,714	221,666	105,217	16,725	121,942
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,115	12,115	—	70,898	70,898
State Homeowners Property Tax Relief	—	24,086	24,086	—	10,283	10,283
State Gasoline Tax	66,621	—	66,621	367,088	—	367,088
Other State Grants	52,133	48	52,181	1,447,045	102,384	1,549,429
County Grants	15,000	—	15,000	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	176,283	—	176,283
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	630,447	—	630,447
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,395	—	6,395	189,672	—	189,672
Other Revenues						
Sale of Real and Personal Property	—	750	750	—	—	—
Contributions from Non-Government Sources	—	54,334	54,334	12,488	—	12,488
Other Sources of Revenues	—	60,903	60,903	2,600	—	2,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 817,394	\$ 11,821,164	\$ 12,638,558	\$ 4,230,975	\$ 6,665,165	\$ 10,896,140

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County)			Cathedral City (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,595,501	\$ 5,595,501	\$ —	\$ 1,063,522	\$ 1,063,522
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,153,876	7,153,876	—	3,690,276	3,690,276
Sales and Use Taxes	—	11,371,836	11,371,836	—	4,386,202	4,386,202
Transportation Tax	2,902,245	—	2,902,245	—	—	—
Transient Lodging Taxes	—	1,121,092	1,121,092	—	1,023,210	1,023,210
Franchises	—	6,876,484	6,876,484	—	1,855,325	1,855,325
Business License Taxes	—	2,282,081	2,282,081	—	451,459	451,459
Real Property Transfer Taxes	—	235,259	235,259	—	137,770	137,770
Utility Users Tax	—	6,722,319	6,722,319	—	2,861,276	2,861,276
Other Non-Property Taxes	—	4,041,927	4,041,927	36,125	1,821,734	1,857,859
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	393,807	—	393,807
Other	—	—	—	2,316,064	—	2,316,064
Licenses and Permits						
Construction Permits	2,161,354	—	2,161,354	263,219	—	263,219
Other Licenses and Permits	—	500,686	500,686	222,377	—	222,377
Fines and Forfeitures						
Vehicle Code Fines	1,321,403	—	1,321,403	609,452	—	609,452
Other Fines, Forfeitures, and Penalties	—	468,098	468,098	65,000	488,606	553,606
Revenue From Use of Money and Property						
Investment Earnings	205,144	243,881	449,025	532,577	246,463	779,040
Rents, Concessions, Royalties and Other	930,963	—	930,963	6,859	105,536	112,395
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	288,398	288,398	—	154,376	154,376
State Homeowners Property Tax Relief	—	61,483	61,483	—	15,226	15,226
State Gasoline Tax	1,501,979	—	1,501,979	808,050	—	808,050
Other State Grants	2,734,548	—	2,734,548	1,577,371	—	1,577,371
County Grants	185,939	—	185,939	1,629,304	—	1,629,304
Federal Grants	7,371,274	—	7,371,274	1,197,708	—	1,197,708
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	273,805	—	273,805	212,023	—	212,023
Special Police Department Services	—	—	—	1,240,626	—	1,240,626
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,130,077	—	1,130,077
Engineering Fees, Inspections, and Other	7,975	—	7,975	37,407	—	37,407
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	806	—	806	844,545	—	844,545
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,091,001	—	2,091,001	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	245,261	—	245,261	—	—	—
Quasi-External Transactions	—	—	—	10,558,957	—	10,558,957
Other Current Service Charges	2,357,169	—	2,357,169	469,411	—	469,411
Other Revenues						
Sale of Real and Personal Property	25,323	—	25,323	—	68,824	68,824
Contributions from Non-Government Sources	—	—	—	648,062	2,065	650,127
Other Sources of Revenues	4,670,833	3,398,076	8,068,909	2,046,400	63,877	2,110,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,014,661	—	2,014,661
Total Functional and General Revenues	\$ 28,987,022	\$ 50,360,997	\$ 79,348,019	\$ 28,860,082	\$ 18,435,747	\$ 47,295,829

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County)			Cerritos (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,912,136	\$ 1,912,136	\$ —	\$ 2,698,129	\$ 2,698,129
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,740,277	2,740,277	—	4,336,790	4,336,790
Sales and Use Taxes	—	3,046,159	3,046,159	—	13,422,266	13,422,266
Transportation Tax	1,237,319	—	1,237,319	3,431,891	—	3,431,891
Transient Lodging Taxes	—	60,986	60,986	—	356,119	356,119
Franchises	—	652,365	652,365	—	1,498,545	1,498,545
Business License Taxes	—	927,522	927,522	—	882,772	882,772
Real Property Transfer Taxes	—	68,026	68,026	—	170,300	170,300
Utility Users Tax	—	1,483,531	1,483,531	—	—	—
Other Non-Property Taxes	228,097	927,732	1,155,829	759	3,743,842	3,744,601
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	332,853	—	332,853	746,438	—	746,438
Other	2,756,942	—	2,756,942	133,631	—	133,631
Licenses and Permits						
Construction Permits	131,835	—	131,835	1,024,714	—	1,024,714
Other Licenses and Permits	14,675	—	14,675	6,820	—	6,820
Fines and Forfeitures						
Vehicle Code Fines	121,449	—	121,449	414,627	—	414,627
Other Fines, Forfeitures, and Penalties	—	375,409	375,409	—	656,364	656,364
Revenue From Use of Money and Property						
Investment Earnings	17,667	134,273	151,940	195,790	892,090	1,087,880
Rents, Concessions, Royalties and Other	129,220	21,904	151,124	—	15,626,850	15,626,850
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	126,887	126,887	—	161,531	161,531
State Homeowners Property Tax Relief	—	15,261	15,261	—	22,353	22,353
State Gasoline Tax	692,803	—	692,803	1,780,413	—	1,780,413
Other State Grants	1,245,856	108,078	1,353,934	1,266,118	—	1,266,118
County Grants	—	—	—	—	—	—
Federal Grants	1,004,994	—	1,004,994	246,046	—	246,046
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	74,151	—	74,151	21,259	—	21,259
Special Police Department Services	38,599	—	38,599	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	241,282	—	241,282	—	—	—
Engineering Fees, Inspections, and Other	6,433	—	6,433	—	—	—
Sewer Service Charges and Connection Fees	6,060,082	—	6,060,082	58,466	—	58,466
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	155,180	—	155,180	1,338,188	—	1,338,188
Golf Course Fees	—	—	—	868,985	—	868,985
Water Service Charges and Connection Fees	4,338,226	—	4,338,226	7,032,634	—	7,032,634
Electric Revenues	—	—	—	4,637,710	—	4,637,710
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	107,096	—	107,096	290,978	—	290,978
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	30,308	—	30,308	12,114,156	—	12,114,156
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	242,252	—	242,252
Other Sources of Revenues	136,367	—	136,367	146,099	—	146,099
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 19,101,434	\$ 12,600,546	\$ 31,701,980	\$ 35,997,974	\$ 44,467,951	\$ 80,465,925

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Chico (Butte County) General Revenues	Total Revenues	Functional Revenues	Chino (San Bernardino County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,651,211	\$ 4,651,211	\$ —	\$ 6,765,566	\$ 6,765,566
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,708,303	6,708,303	—	7,912,814	7,912,814
Sales and Use Taxes	—	11,075,644	11,075,644	—	10,337,615	10,337,615
Transportation Tax	2,118,701	—	2,118,701	—	—	—
Transient Lodging Taxes	—	1,764,598	1,764,598	—	191,959	191,959
Franchises	—	1,109,838	1,109,838	—	2,006,485	2,006,485
Business License Taxes	—	508,063	508,063	—	679,406	679,406
Real Property Transfer Taxes	—	182,932	182,932	—	277,835	277,835
Utility Users Tax	—	6,690,785	6,690,785	—	—	—
Other Non-Property Taxes	—	3,708,378	3,708,378	—	5,993,355	5,993,355
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,163,704	—	1,163,704	562,165	—	562,165
Licenses and Permits						
Construction Permits	753,976	—	753,976	—	—	—
Other Licenses and Permits	799,728	19,199	818,927	51	85,114	85,165
Fines and Forfeitures						
Vehicle Code Fines	157,804	—	157,804	514,538	—	514,538
Other Fines, Forfeitures, and Penalties	—	659,535	659,535	145,967	19,103	165,070
Revenue From Use of Money and Property						
Investment Earnings	58,941	109,821	168,762	3,391,739	1,025,578	4,417,317
Rents, Concessions, Royalties and Other	—	182,908	182,908	436,688	167,446	604,134
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	712,017	712,017	—	249,001	249,001
State Homeowners Property Tax Relief	—	(50,507)	(50,507)	—	93,859	93,859
State Gasoline Tax	1,503,154	—	1,503,154	2,135,488	—	2,135,488
Other State Grants	5,034,706	64,808	5,099,514	2,987,941	31,174	3,019,115
County Grants	—	—	—	—	—	—
Federal Grants	5,959,836	—	5,959,836	914,313	—	914,313
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	582,760	—	582,760	729,462	—	729,462
Special Police Department Services	398,930	—	398,930	871,492	—	871,492
Special Fire Department Services and First Aid and Ambulance Charges	151,744	—	151,744	—	—	—
Engineering Fees, Inspections, and Other	475,094	—	475,094	634,996	—	634,996
Sewer Service Charges and Connection Fees	9,728,256	—	9,728,256	6,475,643	—	6,475,643
Solid Waste Revenues	—	—	—	12,939,141	—	12,939,141
Parking Facilities	995,880	—	995,880	—	—	—
Parks and Recreation Fees	482,241	—	482,241	1,018,049	—	1,018,049
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	19,196,612	—	19,196,612
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	605,687	—	605,687	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	516	—	516	—	—	—
Quasi-External Transactions	1,923,348	—	1,923,348	—	—	—
Other Current Service Charges	97,951	—	97,951	1,573,623	—	1,573,623
Other Revenues						
Sale of Real and Personal Property	—	67,869	67,869	—	135	135
Contributions from Non-Government Sources	38,836	3,725	42,561	137,775	9,358	147,133
Other Sources of Revenues	300,742	—	300,742	257,447	4,836,297	5,093,744
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,194,408	—	10,194,408	—	—	—
Total Functional and General Revenues	\$ 43,526,943	\$ 38,169,127	\$ 81,696,070	\$ 54,923,130	\$ 40,682,100	\$ 95,605,230

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County)			Chowchilla (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,071,665	\$ 3,071,665	\$ —	\$ 582,459	\$ 582,459
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,909,373	6,909,373	—	2,418,372	2,418,372
Sales and Use Taxes	—	4,510,911	4,510,911	—	430,725	430,725
Transportation Tax	—	—	—	322,406	—	322,406
Transient Lodging Taxes	—	430,183	430,183	—	159,193	159,193
Franchises	—	1,938,845	1,938,845	—	200,183	200,183
Business License Taxes	—	137,948	137,948	—	88,561	88,561
Real Property Transfer Taxes	—	346,446	346,446	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,491,754	1,491,754	1,437,108	143,575	1,580,683
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	47,946	—	47,946	—	—	—
Lighting	—	—	—	—	—	—
Other	5,633,526	—	5,633,526	296,514	—	296,514
Licenses and Permits						
Construction Permits	490,784	—	490,784	55,136	—	55,136
Other Licenses and Permits	—	5,630	5,630	10,908	—	10,908
Fines and Forfeitures						
Vehicle Code Fines	577,713	—	577,713	986	—	986
Other Fines, Forfeitures, and Penalties	34,052	14,389	48,441	—	120,537	120,537
Revenue From Use of Money and Property						
Investment Earnings	1,424,372	465,040	1,889,412	11,652	13,963	25,615
Rents, Concessions, Royalties and Other	5,448	568,068	573,516	—	104,182	104,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	231,590	231,590	—	32,603	32,603
State Homeowners Property Tax Relief	—	45,449	45,449	—	26,485	26,485
State Gasoline Tax	1,281,957	—	1,281,957	226,430	—	226,430
Other State Grants	3,448,758	—	3,448,758	246,969	—	246,969
County Grants	—	—	—	249,772	—	249,772
Federal Grants	1,294,720	—	1,294,720	831,201	—	831,201
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,094,128	—	1,094,128	22,501	—	22,501
Special Police Department Services	22,704	—	22,704	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	777,421	—	777,421	—	—	—
Sewer Service Charges and Connection Fees	5,464,337	—	5,464,337	1,335,729	—	1,335,729
Solid Waste Revenues	4,020,412	—	4,020,412	1,238,450	—	1,238,450
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,048,706	—	1,048,706	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,542,488	—	20,542,488	1,344,084	—	1,344,084
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	21,816	—	21,816
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	24,110	—	24,110
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,841,887	—	5,841,887	543,273	—	543,273
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	368,651	368,651
Contributions from Non-Government Sources	5,562,725	—	5,562,725	21,268	—	21,268
Other Sources of Revenues	3,018,771	392,937	3,411,708	49,900	—	49,900
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 61,632,855	\$ 20,560,228	\$ 82,193,083	\$ 8,290,213	\$ 4,689,489	\$ 12,979,702

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County)			Citrus Heights (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,904,995	\$ 24,904,995	\$ —	\$ 4,077,499	\$ 4,077,499
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,844,408	17,844,408	—	6,726,886	6,726,886
Sales and Use Taxes	—	17,846,897	17,846,897	—	9,877,654	9,877,654
Transportation Tax	3,537,197	—	3,537,197	2,718,195	—	2,718,195
Transient Lodging Taxes	—	2,036,377	2,036,377	—	16,997	16,997
Franchises	—	8,465,199	8,465,199	—	1,230,053	1,230,053
Business License Taxes	—	1,177,539	1,177,539	—	224,993	224,993
Real Property Transfer Taxes	—	893,116	893,116	—	150,255	150,255
Utility Users Tax	—	9,059,302	9,059,302	—	2,885,300	2,885,300
Other Non-Property Taxes	10,536,436	5,827,704	16,364,140	—	2,537,621	2,537,621
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	349,228	—	349,228
Other	9,651,585	—	9,651,585	—	—	—
Licenses and Permits						
Construction Permits	2,109,941	—	2,109,941	523,603	—	523,603
Other Licenses and Permits	132,490	—	132,490	76,905	56,250	133,155
Fines and Forfeitures						
Vehicle Code Fines	1,711,423	—	1,711,423	842,913	—	842,913
Other Fines, Forfeitures, and Penalties	47,465	1,169,988	1,217,453	—	275	275
Revenue From Use of Money and Property						
Investment Earnings	3,736,970	1,181,319	4,918,289	49,071	1,376,611	1,425,682
Rents, Concessions, Royalties and Other	1,448,728	—	1,448,728	81,514	—	81,514
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	687,029	687,029	—	258,621	258,621
State Homeowners Property Tax Relief	—	249,126	249,126	—	55,843	55,843
State Gasoline Tax	3,831,535	—	3,831,535	2,300,327	—	2,300,327
Other State Grants	5,332,878	—	5,332,878	1,989,158	31,435	2,020,593
County Grants	17,435	—	17,435	—	—	—
Federal Grants	13,485,411	—	13,485,411	7,778,572	—	7,778,572
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,784,869	—	3,784,869	6,760	—	6,760
Special Police Department Services	2,927,127	—	2,927,127	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	46,619	—	46,619	245,119	—	245,119
Sewer Service Charges and Connection Fees	36,450,380	—	36,450,380	—	—	—
Solid Waste Revenues	1,312,280	—	1,312,280	546,290	—	546,290
Parking Facilities	419,321	—	419,321	—	—	—
Parks and Recreation Fees	1,526,797	—	1,526,797	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,451,842	—	3,451,842	21	—	21
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,454,600	—	17,454,600	3,203,911	—	3,203,911
Other Revenues						
Sale of Real and Personal Property	100,394	—	100,394	—	4,944	4,944
Contributions from Non-Government Sources	11,818,146	1,568,319	13,386,465	46,134	2,050	48,184
Other Sources of Revenues	9,792,057	465,766	10,257,823	470,415	217,472	687,887
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	207,372	—	207,372	—	—	—
Total Functional and General Revenues	\$ 144,871,298	\$ 93,377,084	\$ 238,248,382	\$ 21,228,136	\$ 29,730,759	\$ 50,958,895

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County)			Clayton (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,454,456	\$ 3,454,456	\$ —	\$ 732,741	\$ 732,741
Voter Approved Indebtedness Property Tax	—	—	—	11,933	—	11,933
Other Property Taxes	—	2,827,800	2,827,800	—	771,604	771,604
Sales and Use Taxes	—	2,422,901	2,422,901	—	260,971	260,971
Transportation Tax	1,180,516	—	1,180,516	—	—	—
Transient Lodging Taxes	—	779,947	779,947	—	—	—
Franchises	—	420,837	420,837	—	373,479	373,479
Business License Taxes	—	725,590	725,590	—	99,391	99,391
Real Property Transfer Taxes	—	106,847	106,847	—	54,812	54,812
Utility Users Tax	—	4,244,988	4,244,988	—	—	—
Other Non-Property Taxes	—	228,013	228,013	—	84,730	84,730
Special Benefit Assessments						
Fire and Paramedics	32,666	—	32,666	—	—	—
Police	112,070	—	112,070	—	—	—
Lighting	2,109,946	—	2,109,946	151,731	—	151,731
Other	591,172	—	591,172	1,137,601	—	1,137,601
Licenses and Permits						
Construction Permits	1,731,895	—	1,731,895	25,354	—	25,354
Other Licenses and Permits	218	—	218	6,522	—	6,522
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,097	—	34,097
Other Fines, Forfeitures, and Penalties	666,515	—	666,515	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	164,568	—	164,568	152,088	169,537	321,625
Rents, Concessions, Royalties and Other	238,258	107,384	345,642	909	118,489	119,398
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,808	110,808	—	32,234	32,234
State Homeowners Property Tax Relief	—	32,281	32,281	—	14,147	14,147
State Gasoline Tax	581,430	—	581,430	184,252	—	184,252
Other State Grants	876,247	93,843	970,090	836,736	98,490	935,226
County Grants	97,606	—	97,606	—	—	—
Federal Grants	2,838,544	—	2,838,544	—	—	—
Other Taxes In-Lieu	951	—	951	—	137,504	137,504
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,643	—	97,643	10	—	10
Special Police Department Services	502,599	—	502,599	29,321	—	29,321
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	58,931	—	58,931	24,924	—	24,924
Sewer Service Charges and Connection Fees	716,139	—	716,139	—	—	—
Solid Waste Revenues	5,524,898	—	5,524,898	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	787,137	—	787,137	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	71,748	—	71,748	—	—	—
Quasi-External Transactions	—	—	—	1,234,123	—	1,234,123
Other Current Service Charges	328,767	—	328,767	65,378	—	65,378
Other Revenues						
Sale of Real and Personal Property	78,022	—	78,022	—	7,000	7,000
Contributions from Non-Government Sources	78,389	10,067	88,456	—	1,000	1,000
Other Sources of Revenues	363,967	—	363,967	85,669	—	85,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 19,830,842	\$ 15,565,762	\$ 35,396,604	\$ 3,980,648	\$ 2,956,129	\$ 6,936,777

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County)			Cloverdale (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 536,780	\$ 536,780	\$ —	\$ 1,212,399	\$ 1,212,399
Voter Approved Indebtedness Property Tax	—	—	—	617,367	—	617,367
Other Property Taxes	—	1,220,416	1,220,416	—	607,975	607,975
Sales and Use Taxes	—	945,494	945,494	—	393,740	393,740
Transportation Tax	187,993	—	187,993	96,210	—	96,210
Transient Lodging Taxes	—	160,912	160,912	—	128,452	128,452
Franchises	—	280,407	280,407	—	241,019	241,019
Business License Taxes	—	38,999	38,999	—	42,935	42,935
Real Property Transfer Taxes	—	13,811	13,811	—	51,545	51,545
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	328,858	328,858	163,499	111,352	274,851
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	110,159	—	110,159
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	323,919	—	323,919	32,777	—	32,777
Other Licenses and Permits	11,000	—	11,000	45,497	—	45,497
Fines and Forfeitures						
Vehicle Code Fines	29,701	—	29,701	26,189	—	26,189
Other Fines, Forfeitures, and Penalties	8,505	—	8,505	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	1,811	1,811	5,807	82,052	87,859
Rents, Concessions, Royalties and Other	13,823	184,786	198,609	—	21,363	21,363
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	42,551	42,551	—	24,040	24,040
State Homeowners Property Tax Relief	—	6,846	6,846	11,627	17,483	29,110
State Gasoline Tax	243,315	—	243,315	154,295	—	154,295
Other State Grants	7,176	1,896	9,072	381,847	1,439	383,286
County Grants	281,684	—	281,684	—	—	—
Federal Grants	1,124,058	—	1,124,058	478,637	—	478,637
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,990	—	33,990	38,013	—	38,013
Special Police Department Services	24,678	—	24,678	12,927	—	12,927
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,293,692	—	1,293,692
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,928	—	4,928
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,551,719	—	1,551,719
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	127,748	—	127,748
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,798	—	3,798
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	1,809	—	1,809	—	—	—
Contributions from Non-Government Sources	—	—	—	5,070	—	5,070
Other Sources of Revenues	89,620	—	89,620	288,528	224	288,752
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,381,271	\$ 3,763,567	\$ 6,144,838	\$ 5,450,334	\$ 2,936,018	\$ 8,386,352

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County)			Coachella (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,237,583	\$ 9,237,583	\$ —	\$ 375,052	\$ 375,052
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,127,149	7,127,149	—	4,038,050	4,038,050
Sales and Use Taxes	—	9,145,671	9,145,671	—	1,928,930	1,928,930
Transportation Tax	4,663,845	—	4,663,845	—	—	—
Transient Lodging Taxes	—	1,023,609	1,023,609	—	—	—
Franchises	—	1,914,357	1,914,357	—	396,090	396,090
Business License Taxes	—	2,140,206	2,140,206	—	404,469	404,469
Real Property Transfer Taxes	—	274,710	274,710	—	85,306	85,306
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	50,808	3,062,208	3,113,016	—	1,678,204	1,678,204
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	712,175	—	712,175
Lighting	—	—	—	1,552,080	—	1,552,080
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,338,282	—	1,338,282	944,181	—	944,181
Other Licenses and Permits	20,725	—	20,725	—	56,393	56,393
Fines and Forfeitures						
Vehicle Code Fines	240,222	—	240,222	45,389	—	45,389
Other Fines, Forfeitures, and Penalties	—	400	400	—	153,243	153,243
Revenue From Use of Money and Property						
Investment Earnings	661,590	22,018	683,608	60,272	560,746	621,018
Rents, Concessions, Royalties and Other	208,016	—	208,016	—	64,069	64,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	301,668	301,668	—	122,479	122,479
State Homeowners Property Tax Relief	—	144,128	144,128	—	5,505	5,505
State Gasoline Tax	1,485,711	—	1,485,711	656,273	—	656,273
Other State Grants	1,243,495	—	1,243,495	604,885	50,184	655,069
County Grants	—	—	—	—	—	—
Federal Grants	7,021,354	—	7,021,354	2,060,838	—	2,060,838
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	898,969	—	898,969	421,809	—	421,809
Special Police Department Services	275,855	—	275,855	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	305,491	—	305,491	—	—	—
Engineering Fees, Inspections, and Other	3,452,956	—	3,452,956	203,606	—	203,606
Sewer Service Charges and Connection Fees	10,099,225	—	10,099,225	—	—	—
Solid Waste Revenues	16,404,690	—	16,404,690	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,511,514	—	3,511,514	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,914,544	—	11,914,544	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,192,032	—	1,192,032	—	—	—
Quasi-External Transactions	1,144,000	—	1,144,000	—	—	—
Other Current Service Charges	5,000,055	—	5,000,055	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	423,552	423,552
Other Sources of Revenues	306,197	—	306,197	—	1,166,536	1,166,536
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 71,439,576	\$ 34,393,707	\$ 105,833,283	\$ 7,261,508	\$ 11,508,808	\$ 18,770,316

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County)			Colfax (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 265,624	\$ 265,624	\$ —	\$ 275,663	\$ 275,663
Voter Approved Indebtedness Property Tax	410,944	—	410,944	8,757	—	8,757
Other Property Taxes	—	1,424,288	1,424,288	—	139,646	139,646
Sales and Use Taxes	—	683,192	683,192	—	439,081	439,081
Transportation Tax	576,564	—	576,564	60,036	—	60,036
Transient Lodging Taxes	—	23,352	23,352	—	22,952	22,952
Franchises	—	339,016	339,016	—	13,033	13,033
Business License Taxes	—	93,475	93,475	—	26,520	26,520
Real Property Transfer Taxes	—	15,787	15,787	—	1,261	1,261
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	35,355	290,769	326,124	10,799	113,530	124,329
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	197,129	—	197,129	—	—	—
Licenses and Permits						
Construction Permits	36,720	—	36,720	8,257	—	8,257
Other Licenses and Permits	952	—	952	538	1,320	1,858
Fines and Forfeitures						
Vehicle Code Fines	40,968	—	40,968	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	12,219	12,219
Revenue From Use of Money and Property						
Investment Earnings	28,957	38,275	67,232	11,340	565	11,905
Rents, Concessions, Royalties and Other	—	21,726	21,726	—	39,241	39,241
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	56,438	56,438	—	7,024	7,024
State Homeowners Property Tax Relief	—	14,537	14,537	73	2,816	2,889
State Gasoline Tax	308,502	—	308,502	37,600	—	37,600
Other State Grants	164,279	142	164,421	509,299	—	509,299
County Grants	—	—	—	—	—	—
Federal Grants	326,552	—	326,552	1,178,512	—	1,178,512
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,718	—	97,718	—	—	—
Special Police Department Services	8,069,889	—	8,069,889	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,969,155	—	1,969,155	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,207	—	6,207
Sewer Service Charges and Connection Fees	996,374	—	996,374	1,511,862	—	1,511,862
Solid Waste Revenues	1,734,079	—	1,734,079	432,501	—	432,501
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,623	—	4,623
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,456,701	—	3,456,701	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,591,855	—	2,591,855	—	—	—
Airport Revenues	110,305	—	110,305	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	41,800	—	41,800	—	—	—
Quasi-External Transactions	1,963,949	—	1,963,949	—	—	—
Other Current Service Charges	3,354	—	3,354	79,789	—	79,789
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	23,850	67,611	91,461	35,050	25,236	60,286
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	398,917	—	398,917
Total Functional and General Revenues	\$ 23,185,951	\$ 3,334,232	\$ 26,520,183	\$ 4,294,160	\$ 1,120,107	\$ 5,414,267

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County)			Colton (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 354,687	\$ 354,687	\$ —	\$ 2,622,381	\$ 2,622,381
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	103,472	103,472	—	4,267,307	4,267,307
Sales and Use Taxes	—	4,901,120	4,901,120	—	3,414,598	3,414,598
Transportation Tax	40,955	—	40,955	—	—	—
Transient Lodging Taxes	—	—	—	—	292,655	292,655
Franchises	—	50,025	50,025	—	1,163,617	1,163,617
Business License Taxes	—	5,865	5,865	—	857,285	857,285
Real Property Transfer Taxes	—	10,550	10,550	—	66,678	66,678
Utility Users Tax	—	—	—	—	4,750,186	4,750,186
Other Non-Property Taxes	—	5,928,446	5,928,446	—	1,720,380	1,720,380
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	385,711	—	385,711
Other	—	—	—	554,286	—	554,286
Licenses and Permits						
Construction Permits	72,821	—	72,821	113,079	—	113,079
Other Licenses and Permits	11,398	—	11,398	128,877	—	128,877
Fines and Forfeitures						
Vehicle Code Fines	70,338	—	70,338	235,092	—	235,092
Other Fines, Forfeitures, and Penalties	—	267	267	373,081	32,037	405,118
Revenue From Use of Money and Property						
Investment Earnings	—	323,460	323,460	231,604	523,366	754,970
Rents, Concessions, Royalties and Other	—	242,429	242,429	37,808	177,270	215,078
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,793	4,793	—	113,781	113,781
State Homeowners Property Tax Relief	—	403	403	—	25,870	25,870
State Gasoline Tax	32,420	—	32,420	847,147	—	847,147
Other State Grants	126,045	—	126,045	1,899,320	13,553	1,912,873
County Grants	—	9,521	9,521	458,626	—	458,626
Federal Grants	486,579	—	486,579	1,407,393	—	1,407,393
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	98,165	—	98,165	313,954	—	313,954
Special Police Department Services	49,225	—	49,225	38,832	—	38,832
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	41,947	—	41,947
Engineering Fees, Inspections, and Other	1,300	—	1,300	147,713	—	147,713
Sewer Service Charges and Connection Fees	—	—	—	8,218,319	—	8,218,319
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	33,363	—	33,363	187,169	—	187,169
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,271,981	—	8,271,981
Electric Revenues	—	—	—	55,889,681	—	55,889,681
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,930,361	—	6,930,361
Other Revenues						
Sale of Real and Personal Property	—	3,269	3,269	—	27,629	27,629
Contributions from Non-Government Sources	474,155	—	474,155	—	—	—
Other Sources of Revenues	210,827	73,193	284,020	6,483,750	108,630	6,592,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,707,591	\$ 12,011,500	\$ 13,719,091	\$ 93,195,731	\$ 20,177,223	\$ 113,372,954

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County)			Commerce (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 769,035	\$ 769,035	\$ —	\$ 1,549,055	\$ 1,549,055
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	427,932	427,932	—	1,041,694	1,041,694
Sales and Use Taxes	—	817,722	817,722	—	8,711,595	8,711,595
Transportation Tax	—	—	—	2,694,685	—	2,694,685
Transient Lodging Taxes	—	19,317	19,317	—	1,768,066	1,768,066
Franchises	—	175,167	175,167	—	1,041,665	1,041,665
Business License Taxes	—	38,313	38,313	—	853,906	853,906
Real Property Transfer Taxes	—	6,872	6,872	—	59,369	59,369
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,827	401,699	405,526	—	2,875,290	2,875,290
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	9,366	—	9,366	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	28,236	—	28,236	728,043	—	728,043
Other Licenses and Permits	5,023	—	5,023	19,795,056	—	19,795,056
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	368,575	—	368,575
Other Fines, Forfeitures, and Penalties	—	24,042	24,042	—	279,444	279,444
Revenue From Use of Money and Property						
Investment Earnings	51,547	6,539	58,086	241,964	1,464,807	1,706,771
Rents, Concessions, Royalties and Other	—	4,675	4,675	101,764	917,094	1,018,858
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,339	17,339	—	39,765	39,765
State Homeowners Property Tax Relief	—	6,867	6,867	—	(73,100)	(73,100)
State Gasoline Tax	96,392	—	96,392	220,547	—	220,547
Other State Grants	1,193,761	8,319	1,202,080	1,502,847	100,595	1,603,442
County Grants	—	—	—	—	—	—
Federal Grants	542,456	—	542,456	1,820,198	—	1,820,198
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,628	—	19,628	462,010	—	462,010
Special Police Department Services	4,453	—	4,453	2,029	—	2,029
Special Fire Department Services and First Aid and Ambulance Charges	23,562	—	23,562	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	205,000	—	205,000
Sewer Service Charges and Connection Fees	1,976,685	—	1,976,685	—	—	—
Solid Waste Revenues	—	—	—	468,448	—	468,448
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	76,575	—	76,575	477,661	—	477,661
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	557,702	—	557,702	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	111,400	—	111,400	200,660	—	200,660
Other Revenues						
Sale of Real and Personal Property	—	4,000	4,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,667	1,667
Other Sources of Revenues	16,112	7,171	23,283	150,000	1,001,763	1,151,763
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,550,000	—	1,550,000	—	—	—
Total Functional and General Revenues	\$ 6,266,725	\$ 2,735,009	\$ 9,001,734	\$ 29,439,487	\$ 21,632,675	\$ 51,072,162

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County)			Concord (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,796,478	\$ 3,796,478	\$ —	\$ 10,935,371	\$ 10,935,371
Voter Approved Indebtedness Property Tax	14,660,702	—	14,660,702	—	—	—
Other Property Taxes	—	8,555,933	8,555,933	—	8,430,286	8,430,286
Sales and Use Taxes	—	4,381,010	4,381,010	—	17,057,411	17,057,411
Transportation Tax	3,932,786	—	3,932,786	3,730,235	—	3,730,235
Transient Lodging Taxes	—	156,781	156,781	—	1,427,813	1,427,813
Franchises	—	1,170,020	1,170,020	—	4,097,706	4,097,706
Business License Taxes	—	1,853,795	1,853,795	—	3,324,011	3,324,011
Real Property Transfer Taxes	—	152,723	152,723	—	306,811	306,811
Utility Users Tax	—	12,671,642	12,671,642	—	—	—
Other Non-Property Taxes	—	1,485,420	1,485,420	836,770	5,786,095	6,622,865
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,320,927	—	4,320,927	1,017,589	—	1,017,589
Other	—	—	—	2,467,817	—	2,467,817
Licenses and Permits						
Construction Permits	877,179	—	877,179	1,084,858	—	1,084,858
Other Licenses and Permits	232,701	144,154	376,855	42,852	—	42,852
Fines and Forfeitures						
Vehicle Code Fines	1,605,833	—	1,605,833	339,369	—	339,369
Other Fines, Forfeitures, and Penalties	—	—	—	36,515	646,047	682,562
Revenue From Use of Money and Property						
Investment Earnings	28,329	56,155	84,484	4,924,631	(8,252)	4,916,379
Rents, Concessions, Royalties and Other	—	1,143,532	1,143,532	—	243,432	243,432
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	293,726	293,726	—	367,079	367,079
State Homeowners Property Tax Relief	264,838	29,410	294,248	—	137,337	137,337
State Gasoline Tax	1,719,938	—	1,719,938	2,046,672	—	2,046,672
Other State Grants	3,706,109	—	3,706,109	5,522,479	62,331	5,584,810
County Grants	156,914	—	156,914	357,209	—	357,209
Federal Grants	12,169,521	—	12,169,521	3,685,162	—	3,685,162
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	415,423	—	415,423	599,802	—	599,802
Special Police Department Services	—	—	—	710,484	—	710,484
Special Fire Department Services and First Aid and Ambulance Charges	1,100,577	—	1,100,577	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,261,291	—	1,261,291
Sewer Service Charges and Connection Fees	1,885,397	—	1,885,397	18,423,702	—	18,423,702
Solid Waste Revenues	9,770,047	—	9,770,047	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,895,408	—	2,895,408
Golf Course Fees	73,130	—	73,130	1,326,167	—	1,326,167
Water Service Charges and Connection Fees	12,298,062	—	12,298,062	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,635,036	—	2,635,036	—	—	—
Quasi-External Transactions	—	—	—	1,962,689	—	1,962,689
Other Current Service Charges	13,329,173	—	13,329,173	2,019,744	—	2,019,744
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,073,345	—	3,073,345	(1,565,239)	473,985	(1,091,254)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 88,255,967	\$ 35,890,779	\$ 124,146,746	\$ 53,726,206	\$ 53,287,463	\$ 107,013,669

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Corcoran (Kings County) General Revenues	Total Revenues	Functional Revenues	Corning (Tehama County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 164,599	\$ 164,599	\$ —	\$ 522,581	\$ 522,581
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,169,179	2,169,179	—	471,358	471,358
Sales and Use Taxes	—	574,004	574,004	—	1,308,261	1,308,261
Transportation Tax	623,227	—	623,227	58,850	—	58,850
Transient Lodging Taxes	—	37,616	37,616	—	358,736	358,736
Franchises	—	246,698	246,698	—	103,817	103,817
Business License Taxes	—	32,775	32,775	—	18,891	18,891
Real Property Transfer Taxes	—	11,425	11,425	—	10,319	10,319
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	89,694	385,174	474,868	75,288	289,912	365,200
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	185,325	—	185,325
Lighting	—	—	—	9,955	—	9,955
Other	17,272	—	17,272	—	—	—
Licenses and Permits						
Construction Permits	131,437	—	131,437	33,403	—	33,403
Other Licenses and Permits	8	—	8	12,469	—	12,469
Fines and Forfeitures						
Vehicle Code Fines	18,139	—	18,139	—	—	—
Other Fines, Forfeitures, and Penalties	2,500	22,122	24,622	30,120	—	30,120
Revenue From Use of Money and Property						
Investment Earnings	77,000	88,450	165,450	41,663	5,330	46,993
Rents, Concessions, Royalties and Other	—	25,039	25,039	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,390	161,390	—	23,229	23,229
State Homeowners Property Tax Relief	—	12,606	12,606	—	5,000	5,000
State Gasoline Tax	407,300	—	407,300	127,958	—	127,958
Other State Grants	947,252	—	947,252	183,439	4,614	188,053
County Grants	284,997	—	284,997	—	—	—
Federal Grants	945,639	—	945,639	2,528,546	—	2,528,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,754	—	31,754	3,729	—	3,729
Special Police Department Services	18,997	—	18,997	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,107	—	6,107
Sewer Service Charges and Connection Fees	1,178,611	—	1,178,611	1,464,651	—	1,464,651
Solid Waste Revenues	1,655,261	—	1,655,261	407,216	—	407,216
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	39,113	—	39,113
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,657,273	—	4,657,273	1,193,926	—	1,193,926
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,063	—	13,063
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,082	—	79,082	25,755	—	25,755
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	314,512	—	314,512	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	124,416	—	124,416
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	420,250	119,818	540,068	3,210	198,248	201,458
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,900,205	\$ 4,050,895	\$ 15,951,100	\$ 6,568,202	\$ 3,320,296	\$ 9,888,498

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County)			Coronado (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,910,145	\$ 16,910,145	\$ —	\$ 17,936,706	\$ 17,936,706
Voter Approved Indebtedness Property Tax	517,466	—	517,466	—	—	—
Other Property Taxes	—	17,664,001	17,664,001	—	2,272,855	2,272,855
Sales and Use Taxes	—	19,840,409	19,840,409	—	1,852,053	1,852,053
Transportation Tax	7,234,229	—	7,234,229	—	—	—
Transient Lodging Taxes	—	1,096,937	1,096,937	—	7,623,458	7,623,458
Franchises	—	4,319,684	4,319,684	—	1,009,114	1,009,114
Business License Taxes	—	1,723,150	1,723,150	—	124,905	124,905
Real Property Transfer Taxes	—	526,892	526,892	—	200,194	200,194
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	870,068	6,753,664	7,623,732	—	552,956	552,956
Special Benefit Assessments						
Fire and Paramedics	607,604	—	607,604	—	—	—
Police	2,128	—	2,128	2,975	—	2,975
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	775,967	—	775,967	314,161	—	314,161
Other Licenses and Permits	996,369	—	996,369	7,070	—	7,070
Fines and Forfeitures						
Vehicle Code Fines	1,151,318	—	1,151,318	145,287	—	145,287
Other Fines, Forfeitures, and Penalties	201,353	1,174,277	1,375,630	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,397,936	3,191,387	5,589,323	353,249	1,001,253	1,354,502
Rents, Concessions, Royalties and Other	268,646	—	268,646	—	120,398	120,398
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	437,181	437,181	—	79,111	79,111
State Homeowners Property Tax Relief	93,478	327,461	420,939	—	178,799	178,799
State Gasoline Tax	2,389,577	—	2,389,577	443,455	—	443,455
Other State Grants	4,549,363	44,114	4,593,477	1,052,062	11,345	1,063,407
County Grants	705,480	—	705,480	—	—	—
Federal Grants	4,592,146	—	4,592,146	949,456	—	949,456
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	778,657	—	778,657	210,856	—	210,856
Special Police Department Services	1,281,041	—	1,281,041	7,293	—	7,293
Special Fire Department Services and First Aid and Ambulance Charges	2,743,258	—	2,743,258	527,110	—	527,110
Engineering Fees, Inspections, and Other	833,351	—	833,351	2,885	—	2,885
Sewer Service Charges and Connection Fees	—	—	—	4,944,938	—	4,944,938
Solid Waste Revenues	6,413,042	—	6,413,042	248,154	—	248,154
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,272,891	—	1,272,891	1,377,055	—	1,377,055
Golf Course Fees	—	—	—	2,486,458	—	2,486,458
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	23,862,351	—	23,862,351	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	286,545	—	286,545	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	412,928	—	412,928	—	—	—
Quasi-External Transactions	—	—	—	1,107,514	—	1,107,514
Other Current Service Charges	346,075	—	346,075	624,996	—	624,996
Other Revenues						
Sale of Real and Personal Property	—	2,431,417	2,431,417	—	—	—
Contributions from Non-Government Sources	313,029	—	313,029	37,567	—	37,567
Other Sources of Revenues	367,520	17,065,148	17,432,668	1,146,161	—	1,146,161
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 66,263,816	\$ 93,505,867	\$ 159,769,683	\$ 15,988,702	\$ 32,963,147	\$ 48,951,849

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County)			Costa Mesa (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,502,975	\$ 5,502,975	\$ —	\$ 20,632,633	\$ 20,632,633
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,441,479	1,441,479	—	8,963,265	8,963,265
Sales and Use Taxes	—	4,048,882	4,048,882	—	27,288,810	27,288,810
Transportation Tax	79,503	—	79,503	3,775,048	—	3,775,048
Transient Lodging Taxes	104,963	419,598	524,561	—	4,268,984	4,268,984
Franchises	—	768,610	768,610	—	3,945,159	3,945,159
Business License Taxes	—	456,632	456,632	—	858,566	858,566
Real Property Transfer Taxes	—	48,305	48,305	—	326,461	326,461
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,004,666	986,115	1,990,781	—	7,228,020	7,228,020
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	58,558	—	58,558
Licenses and Permits						
Construction Permits	122,607	—	122,607	720,615	—	720,615
Other Licenses and Permits	—	—	—	249,159	88,055	337,214
Fines and Forfeitures						
Vehicle Code Fines	32,704	—	32,704	1,005,432	—	1,005,432
Other Fines, Forfeitures, and Penalties	—	1,208	1,208	379,742	1,482,892	1,862,634
Revenue From Use of Money and Property						
Investment Earnings	24,332	—	24,332	760,688	2,726,919	3,487,607
Rents, Concessions, Royalties and Other	658,295	—	658,295	104,515	2,723,828	2,828,343
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	28,621	28,621	—	342,149	342,149
State Homeowners Property Tax Relief	—	38,076	38,076	—	175,771	175,771
State Gasoline Tax	170,088	—	170,088	1,868,513	—	1,868,513
Other State Grants	296,089	—	296,089	4,799,258	62,449	4,861,707
County Grants	18,416	—	18,416	—	77,595	77,595
Federal Grants	130,772	—	130,772	2,179,673	—	2,179,673
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,123	—	121,123	338,724	—	338,724
Special Police Department Services	—	—	—	1,434,598	—	1,434,598
Special Fire Department Services and First Aid and Ambulance Charges	698,293	—	698,293	551,226	—	551,226
Engineering Fees, Inspections, and Other	45,241	—	45,241	294,411	—	294,411
Sewer Service Charges and Connection Fees	3,043,130	—	3,043,130	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	735,623	—	735,623	1,246,876	—	1,246,876
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	160,223	—	160,223	208,288	—	208,288
Other Revenues						
Sale of Real and Personal Property	24,304	—	24,304	—	1,181	1,181
Contributions from Non-Government Sources	8,102	—	8,102	432,000	39,080	471,080
Other Sources of Revenues	3,180	—	3,180	1,680,104	—	1,680,104
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,481,654	\$ 13,740,501	\$ 21,222,155	\$ 22,087,428	\$ 81,231,817	\$ 103,319,245

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County)			Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 511,308	\$ 511,308	\$ —	\$ 4,818,788	\$ 4,818,788
Voter Approved Indebtedness Property Tax	—	—	—	18,703	—	18,703
Other Property Taxes	—	541,846	541,846	—	3,707,109	3,707,109
Sales and Use Taxes	—	1,154,828	1,154,828	—	4,661,396	4,661,396
Transportation Tax	—	—	—	630,760	—	630,760
Transient Lodging Taxes	—	1,091	1,091	—	356,027	356,027
Franchises	—	375,384	375,384	—	1,148,788	1,148,788
Business License Taxes	—	79,966	79,966	—	383,387	383,387
Real Property Transfer Taxes	—	85,537	85,537	—	133,113	133,113
Utility Users Tax	—	—	—	—	4,977,442	4,977,442
Other Non-Property Taxes	30,132	209,078	239,210	58,765	1,252,787	1,311,552
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	125,494	—	125,494
Other	33,247	—	33,247	116,248	—	116,248
Licenses and Permits						
Construction Permits	64,886	—	64,886	391,041	—	391,041
Other Licenses and Permits	10,504	—	10,504	20,730	—	20,730
Fines and Forfeitures						
Vehicle Code Fines	99,200	—	99,200	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,245,199	1,245,199
Revenue From Use of Money and Property						
Investment Earnings	77,140	1,692	78,832	220,363	316,685	537,048
Rents, Concessions, Royalties and Other	25,892	102,121	128,013	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,100	22,100	—	145,828	145,828
State Homeowners Property Tax Relief	—	9,568	9,568	—	41,887	41,887
State Gasoline Tax	131,340	—	131,340	801,646	—	801,646
Other State Grants	153,463	2,567	156,030	1,676,728	238,479	1,915,207
County Grants	—	38,163	38,163	702,364	—	702,364
Federal Grants	68,190	—	68,190	1,289,428	—	1,289,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	50,604	—	50,604	728,658	—	728,658
Special Police Department Services	13,950	—	13,950	130,827	—	130,827
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	834	—	834
Engineering Fees, Inspections, and Other	—	—	—	11,840	—	11,840
Sewer Service Charges and Connection Fees	2,192,094	—	2,192,094	970,717	—	970,717
Solid Waste Revenues	—	—	—	3,735,408	—	3,735,408
Parking Facilities	—	—	—	110,549	—	110,549
Parks and Recreation Fees	10,889	—	10,889	630,736	—	630,736
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,263,869	—	1,263,869	6,625,782	—	6,625,782
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	220,813	—	220,813
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	402	—	402	400,846	—	400,846
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	9,222	50,000	59,222	70,184	—	70,184
Other Sources of Revenues	92,076	6,522	98,598	322,894	332,197	655,091
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	486,788	—	486,788
Total Functional and General Revenues	\$ 4,327,100	\$ 3,191,771	\$ 7,518,871	\$ 20,499,146	\$ 23,759,112	\$ 44,258,258

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County)			Cudahy (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 149,756	\$ 149,756	\$ —	\$ 93,308	\$ 93,308
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	515,922	515,922	—	2,082,401	2,082,401
Sales and Use Taxes	—	825,948	825,948	—	628,283	628,283
Transportation Tax	—	—	—	800,036	—	800,036
Transient Lodging Taxes	—	888,873	888,873	—	43,849	43,849
Franchises	—	192,259	192,259	—	250,128	250,128
Business License Taxes	—	20,262	20,262	—	155,674	155,674
Real Property Transfer Taxes	—	2,273	2,273	—	3,794	3,794
Utility Users Tax	—	—	—	—	1,015,321	1,015,321
Other Non-Property Taxes	—	263,766	263,766	—	213,695	213,695
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	116,383	—	116,383
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	24,262	—	24,262	68,813	—	68,813
Other Licenses and Permits	—	906	906	79,665	—	79,665
Fines and Forfeitures						
Vehicle Code Fines	973	—	973	247,745	—	247,745
Other Fines, Forfeitures, and Penalties	—	23,882	23,882	—	279,721	279,721
Revenue From Use of Money and Property						
Investment Earnings	54,753	5,863	60,616	—	48,841	48,841
Rents, Concessions, Royalties and Other	17,080	—	17,080	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	22,925	22,925	—	76,437	76,437
State Homeowners Property Tax Relief	—	1,375	1,375	—	5,587	5,587
State Gasoline Tax	154,156	—	154,156	417,138	—	417,138
Other State Grants	124,912	—	124,912	371,096	—	371,096
County Grants	170,626	—	170,626	—	—	—
Federal Grants	2,907,535	—	2,907,535	714,417	—	714,417
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,385	—	9,385	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	3,961,450	—	3,961,450	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,651,470	—	1,651,470	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,926	—	43,926	169,149	—	169,149
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,092	670	1,762	64,958	—	64,958
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,313,145	—	9,313,145	—	—	—
Total Functional and General Revenues	\$ 18,434,765	\$ 2,914,680	\$ 21,349,445	\$ 3,049,400	\$ 4,897,039	\$ 7,946,439

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County)			Cupertino (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,995,655	\$ 3,995,655	\$ —	\$ 7,341,384	\$ 7,341,384
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,330,172	3,330,172	—	4,420,912	4,420,912
Sales and Use Taxes	—	11,387,442	11,387,442	—	7,427,072	7,427,072
Transportation Tax	10,589,565	—	10,589,565	—	—	—
Transient Lodging Taxes	—	2,963,268	2,963,268	—	2,142,137	2,142,137
Franchises	—	1,278,427	1,278,427	—	2,597,930	2,597,930
Business License Taxes	—	9,653,597	9,653,597	—	694,162	694,162
Real Property Transfer Taxes	—	1,001,943	1,001,943	—	431,118	431,118
Utility Users Tax	—	14,142,799	14,142,799	—	3,271,452	3,271,452
Other Non-Property Taxes	—	3,427,805	3,427,805	138,899	2,529,515	2,668,414
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	74,673	—	74,673	—	—	—
Licenses and Permits						
Construction Permits	1,557,897	—	1,557,897	814,566	—	814,566
Other Licenses and Permits	384,971	155,574	540,545	178,908	—	178,908
Fines and Forfeitures						
Vehicle Code Fines	2,467,813	—	2,467,813	251,677	—	251,677
Other Fines, Forfeitures, and Penalties	—	1,855,347	1,855,347	—	484,562	484,562
Revenue From Use of Money and Property						
Investment Earnings	1,598,840	1,292,347	2,891,187	67,182	212,009	279,191
Rents, Concessions, Royalties and Other	415,645	982,379	1,398,024	562,211	—	562,211
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	119,871	119,871	—	166,440	166,440
State Homeowners Property Tax Relief	—	30,129	30,129	—	50,744	50,744
State Gasoline Tax	715,537	—	715,537	615,187	—	615,187
Other State Grants	1,242,772	—	1,242,772	4,367,273	119,394	4,486,667
County Grants	2,258,381	—	2,258,381	921,515	—	921,515
Federal Grants	3,698,418	—	3,698,418	1,299,283	—	1,299,283
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,218,312	—	1,218,312	692,837	—	692,837
Special Police Department Services	522,505	—	522,505	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,190,455	—	2,190,455	—	—	—
Engineering Fees, Inspections, and Other	43,548	—	43,548	896,821	—	896,821
Sewer Service Charges and Connection Fees	9,079,094	—	9,079,094	—	—	—
Solid Waste Revenues	11,129,718	—	11,129,718	2,111,194	—	2,111,194
Parking Facilities	762,873	—	762,873	—	—	—
Parks and Recreation Fees	1,666,228	—	1,666,228	3,827,521	—	3,827,521
Golf Course Fees	—	—	—	568,770	—	568,770
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,509,800	—	3,509,800	—	—	—
Quasi-External Transactions	10,793,827	—	10,793,827	—	—	—
Other Current Service Charges	376,419	—	376,419	1,701,156	—	1,701,156
Other Revenues						
Sale of Real and Personal Property	—	395,000	395,000	608,589	—	608,589
Contributions from Non-Government Sources	—	123,215	123,215	—	—	—
Other Sources of Revenues	510,781	183,993	694,774	81,352	—	81,352
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 66,808,072	\$ 56,318,963	\$ 123,127,035	\$ 19,704,941	\$ 31,888,831	\$ 51,593,772

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County)			Daly City (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,922,548	\$ 2,922,548	\$ —	\$ 15,203,961	\$ 15,203,961
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,634,747	3,634,747	—	7,664,187	7,664,187
Sales and Use Taxes	—	7,737,328	7,737,328	—	7,402,263	7,402,263
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,514,374	1,514,374	—	460,801	460,801
Franchises	—	1,560,278	1,560,278	—	3,432,346	3,432,346
Business License Taxes	—	1,007,454	1,007,454	—	3,232,850	3,232,850
Real Property Transfer Taxes	—	139,558	139,558	—	240,711	240,711
Utility Users Tax	—	—	—	—	6,779,160	6,779,160
Other Non-Property Taxes	11,167	2,784,642	2,795,809	461,062	1,614,356	2,075,418
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	833,957	—	833,957	—	—	—
Other	69,001	—	69,001	30,176	—	30,176
Licenses and Permits						
Construction Permits	261,161	—	261,161	728,676	—	728,676
Other Licenses and Permits	33,662	80	33,742	129,769	—	129,769
Fines and Forfeitures						
Vehicle Code Fines	430,426	—	430,426	661,363	—	661,363
Other Fines, Forfeitures, and Penalties	5,439	46,130	51,569	—	2,181,459	2,181,459
Revenue From Use of Money and Property						
Investment Earnings	41,337	2,627,372	2,668,709	511,799	2,978,392	3,490,191
Rents, Concessions, Royalties and Other	—	18,346	18,346	742,701	286,033	1,028,734
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	145,862	145,862	—	315,203	315,203
State Homeowners Property Tax Relief	—	32,467	32,467	—	106,329	106,329
State Gasoline Tax	811,685	—	811,685	1,852,074	—	1,852,074
Other State Grants	1,486,856	2,301	1,489,157	2,354,178	17,792	2,371,970
County Grants	894,717	—	894,717	521,406	—	521,406
Federal Grants	1,137,965	—	1,137,965	3,845,739	—	3,845,739
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,692	—	191,692	624,230	—	624,230
Special Police Department Services	27,431	—	27,431	604,171	—	604,171
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,312,679	—	1,312,679
Engineering Fees, Inspections, and Other	5,948	—	5,948	1,390,269	—	1,390,269
Sewer Service Charges and Connection Fees	823,165	—	823,165	—	—	—
Solid Waste Revenues	—	—	—	468,223	—	468,223
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,750,135	—	1,750,135
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	12,600,712	—	12,600,712
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,396,637	—	2,396,637	2,742,855	—	2,742,855
Other Revenues						
Sale of Real and Personal Property	—	1,105	1,105	6,760	—	6,760
Contributions from Non-Government Sources	—	—	—	68,985	—	68,985
Other Sources of Revenues	55,327	46,098	101,425	4,118,325	—	4,118,325
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,517,573	\$ 24,220,690	\$ 33,738,263	\$ 37,526,287	\$ 51,915,843	\$ 89,442,130

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County)			Danville (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,902,578	\$ 4,902,578	\$ —	\$ 6,895,134	\$ 6,895,134
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,209,077	3,209,077	—	3,227,611	3,227,611
Sales and Use Taxes	—	2,908,858	2,908,858	—	3,176,232	3,176,232
Transportation Tax	337,238	—	337,238	529,396	—	529,396
Transient Lodging Taxes	—	7,221,119	7,221,119	—	74,588	74,588
Franchises	—	1,254,944	1,254,944	—	1,723,057	1,723,057
Business License Taxes	—	—	—	—	357,369	357,369
Real Property Transfer Taxes	—	229,244	229,244	—	361,546	361,546
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	80,009	782,676	862,685	485,912	1,105,747	1,591,659
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,546,477	—	3,546,477
Licenses and Permits						
Construction Permits	510,721	—	510,721	1,159,449	—	1,159,449
Other Licenses and Permits	415,572	—	415,572	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	283,216	—	283,216	250,991	—	250,991
Other Fines, Forfeitures, and Penalties	—	51,382	51,382	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	366,880	366,880	1,754,244	923,315	2,677,559
Rents, Concessions, Royalties and Other	57,477	78,416	135,893	20,700	544,297	564,997
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,942	108,942	—	127,142	127,142
State Homeowners Property Tax Relief	—	50,873	50,873	—	77,770	77,770
State Gasoline Tax	629,415	—	629,415	1,105,517	—	1,105,517
Other State Grants	1,405,732	53,549	1,459,281	945,344	14,678	960,022
County Grants	141,658	—	141,658	—	—	—
Federal Grants	145,900	—	145,900	—	—	—
Other Taxes In-Lieu	—	—	—	—	361	361
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	337,677	—	337,677	99,891	—	99,891
Special Police Department Services	—	—	—	66,987	—	66,987
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	239,523	—	239,523	164,681	—	164,681
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	196,343	—	196,343	1,324,998	—	1,324,998
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	586,633	—	586,633	56,717	—	56,717
Other Revenues						
Sale of Real and Personal Property	—	—	—	46,415	—	46,415
Contributions from Non-Government Sources	—	—	—	189,175	162	189,337
Other Sources of Revenues	53,686	5,705	59,391	1,091,074	—	1,091,074
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,420,800	\$ 21,224,243	\$ 26,645,043	\$ 12,837,968	\$ 18,609,009	\$ 31,446,977

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Davis (Yolo County) General Revenues	Total Revenues	Functional Revenues	Del Mar (San Diego County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,720,571	\$ 9,720,571	\$ —	\$ 3,632,399	\$ 3,632,399
Voter Approved Indebtedness Property Tax	—	—	—	206,954	—	206,954
Other Property Taxes	—	4,881,347	4,881,347	—	397,360	397,360
Sales and Use Taxes	—	5,349,080	5,349,080	—	1,120,657	1,120,657
Transportation Tax	2,190,862	—	2,190,862	—	—	—
Transient Lodging Taxes	—	912,456	912,456	—	1,505,530	1,505,530
Franchises	—	1,034,530	1,034,530	—	312,081	312,081
Business License Taxes	—	1,519,497	1,519,497	—	188,535	188,535
Real Property Transfer Taxes	—	127,887	127,887	—	109,150	109,150
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,170,168	8,966,625	11,136,793	3,852	247,082	250,934
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	735,137	—	735,137	—	—	—
Other Licenses and Permits	—	—	—	398,495	18,501	416,996
Fines and Forfeitures						
Vehicle Code Fines	846,183	—	846,183	653,730	—	653,730
Other Fines, Forfeitures, and Penalties	—	—	—	—	146,013	146,013
Revenue From Use of Money and Property						
Investment Earnings	505,326	507,839	1,013,165	67,685	35,231	102,916
Rents, Concessions, Royalties and Other	—	171,280	171,280	89,000	540,285	629,285
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	194,011	194,011	—	13,517	13,517
State Homeowners Property Tax Relief	—	127,967	127,967	429	34,780	35,209
State Gasoline Tax	1,097,705	—	1,097,705	80,942	—	80,942
Other State Grants	11,881,458	215,392	12,096,850	587,469	5,269	592,738
County Grants	—	—	—	—	—	—
Federal Grants	13,364,487	—	13,364,487	284,612	—	284,612
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,311,200	—	1,311,200	154,316	—	154,316
Special Police Department Services	1,008,396	—	1,008,396	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,008,396	—	1,008,396	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	262,724	—	262,724
Sewer Service Charges and Connection Fees	12,705,135	—	12,705,135	2,757,041	—	2,757,041
Solid Waste Revenues	8,967,948	—	8,967,948	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,468,552	—	2,468,552	7,020	—	7,020
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,581,226	—	9,581,226	2,272,424	—	2,272,424
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	40,888	—	40,888	—	—	—
Quasi-External Transactions	2,316,719	—	2,316,719	—	—	—
Other Current Service Charges	1,590,140	—	1,590,140	501,205	—	501,205
Other Revenues						
Sale of Real and Personal Property	—	15,732	15,732	—	24,370	24,370
Contributions from Non-Government Sources	281,583	—	281,583	559	—	559
Other Sources of Revenues	(8,613,915)	48,010	(8,565,905)	841,734	84,152	925,886
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 65,457,594	\$ 33,792,224	\$ 99,249,818	\$ 9,170,191	\$ 8,414,912	\$ 17,585,103

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County)			Delano (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 519,097	\$ 519,097	\$ —	\$ 2,181,520	\$ 2,181,520
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	125,535	125,535	—	3,552,749	3,552,749
Sales and Use Taxes	—	500,522	500,522	—	2,388,974	2,388,974
Transportation Tax	—	—	—	1,560,111	—	1,560,111
Transient Lodging Taxes	—	—	—	—	135,240	135,240
Franchises	—	121,452	121,452	—	536,915	536,915
Business License Taxes	—	168,205	168,205	—	102,548	102,548
Real Property Transfer Taxes	—	—	—	—	20,891	20,891
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	246,981	246,981	719,893	787,603	1,507,496
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	246,618	—	246,618
Licenses and Permits						
Construction Permits	31,422	—	31,422	165,224	—	165,224
Other Licenses and Permits	—	—	—	25,943	—	25,943
Fines and Forfeitures						
Vehicle Code Fines	15,256	—	15,256	207,701	—	207,701
Other Fines, Forfeitures, and Penalties	—	939	939	—	4,958	4,958
Revenue From Use of Money and Property						
Investment Earnings	—	4,713	4,713	74,596	142,621	217,217
Rents, Concessions, Royalties and Other	—	10,105	10,105	—	96,069	96,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,889	1,889	—	161,792	161,792
State Homeowners Property Tax Relief	—	2,343	2,343	—	19,507	19,507
State Gasoline Tax	23,472	—	23,472	1,295,617	—	1,295,617
Other State Grants	107,246	5,000	112,246	2,501,358	—	2,501,358
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	3,308,074	—	3,308,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,095	—	6,095	87,021	—	87,021
Special Police Department Services	95,452	—	95,452	260,442	—	260,442
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	25,130	—	25,130
Sewer Service Charges and Connection Fees	—	—	—	2,699,633	—	2,699,633
Solid Waste Revenues	—	—	—	2,251,659	—	2,251,659
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	29,780	—	29,780	98,672	—	98,672
Golf Course Fees	—	—	—	116,170	—	116,170
Water Service Charges and Connection Fees	—	—	—	3,226,808	—	3,226,808
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	303,492	—	303,492
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	86,425	—	86,425
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,821,024	—	2,821,024
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	155,000	—	155,000
Other Sources of Revenues	—	1,799	1,799	8,346	—	8,346
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 308,723	\$ 1,708,580	\$ 2,017,303	\$ 22,244,957	\$ 10,131,387	\$ 32,376,344

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County)			Diamond Bar (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,152,211	\$ 1,152,211	\$ —	\$ 3,764,468	\$ 3,764,468
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,803,332	1,803,332	—	213,226	213,226
Sales and Use Taxes	—	592,229	592,229	—	2,371,627	2,371,627
Transportation Tax	297,233	—	297,233	1,404,983	—	1,404,983
Transient Lodging Taxes	—	892,434	892,434	—	569,916	569,916
Franchises	—	1,009,188	1,009,188	—	1,115,980	1,115,980
Business License Taxes	—	132,579	132,579	—	—	—
Real Property Transfer Taxes	—	70,489	70,489	—	259,384	259,384
Utility Users Tax	—	2,495,968	2,495,968	—	—	—
Other Non-Property Taxes	2,988,626	207,603	3,196,229	383,293	437,697	820,990
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	556,989	—	556,989
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	431,889	—	431,889	242,956	—	242,956
Other Licenses and Permits	40,672	—	40,672	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	70,448	—	70,448	387,785	—	387,785
Other Fines, Forfeitures, and Penalties	—	1,041,575	1,041,575	220,151	—	220,151
Revenue From Use of Money and Property						
Investment Earnings	18,052	90,358	108,410	54,694	276,379	331,073
Rents, Concessions, Royalties and Other	—	3,733	3,733	1,221,760	—	1,221,760
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,069	78,069	—	4,426,635	4,426,635
State Homeowners Property Tax Relief	—	10,304	10,304	—	32,881	32,881
State Gasoline Tax	435,044	—	435,044	1,053,209	—	1,053,209
Other State Grants	1,238,495	7,759	1,246,254	2,074,429	—	2,074,429
County Grants	—	—	—	—	—	—
Federal Grants	38,448	—	38,448	2,462,433	—	2,462,433
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,738	—	43,738	277,472	—	277,472
Special Police Department Services	88,515	—	88,515	96,168	—	96,168
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	100,619	—	100,619
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	436,198	—	436,198
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,353	—	5,353	759,452	—	759,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	997,412	—	997,412
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	724	—	724	44,710	—	44,710
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,632	—	2,632
Contributions from Non-Government Sources	—	—	—	3,179	—	3,179
Other Sources of Revenues	34,565	694,485	729,050	15,176	8,602	23,778
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,731,802	\$ 10,282,316	\$ 16,014,118	\$ 12,795,700	\$ 13,476,795	\$ 26,272,495

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County)			Dixon (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 535,642	\$ 535,642	\$ —	\$ 2,631,288	\$ 2,631,288
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,580,946	1,580,946	—	1,285,502	1,285,502
Sales and Use Taxes	—	3,316,339	3,316,339	—	3,312,104	3,312,104
Transportation Tax	752,510	—	752,510	558,530	—	558,530
Transient Lodging Taxes	—	91,251	91,251	—	156,509	156,509
Franchises	—	214,722	214,722	—	501,798	501,798
Business License Taxes	—	28,255	28,255	—	77,522	77,522
Real Property Transfer Taxes	—	—	—	—	49,110	49,110
Utility Users Tax	—	1,539,702	1,539,702	—	—	—
Other Non-Property Taxes	1,947,324	332,438	2,279,762	106,997	1,154,392	1,261,389
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	294,633	—	294,633	372,080	—	372,080
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	352,104	—	352,104	127,408	—	127,408
Other Licenses and Permits	11,208	222,169	233,377	3,270	—	3,270
Fines and Forfeitures						
Vehicle Code Fines	18,474	—	18,474	30,877	—	30,877
Other Fines, Forfeitures, and Penalties	6,490	92,064	98,554	—	12,827	12,827
Revenue From Use of Money and Property						
Investment Earnings	59,333	2,860	62,193	32,913	227,955	260,868
Rents, Concessions, Royalties and Other	204,961	32,236	237,197	46,176	19,839	66,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	121,573	121,573	—	51,880	51,880
State Homeowners Property Tax Relief	—	7,552	7,552	—	38,125	38,125
State Gasoline Tax	349,672	—	349,672	300,416	—	300,416
Other State Grants	1,650,810	—	1,650,810	1,384,293	6,466	1,390,759
County Grants	2,943,906	—	2,943,906	134,943	—	134,943
Federal Grants	35,647	—	35,647	173,110	—	173,110
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,899	—	38,899	42,898	—	42,898
Special Police Department Services	276,502	—	276,502	25,524	—	25,524
Special Fire Department Services and First Aid and Ambulance Charges	1,263,992	—	1,263,992	514,689	—	514,689
Engineering Fees, Inspections, and Other	70,741	—	70,741	—	—	—
Sewer Service Charges and Connection Fees	2,245,344	—	2,245,344	2,258,054	—	2,258,054
Solid Waste Revenues	2,799,914	—	2,799,914	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	103,419	—	103,419	122,184	—	122,184
Golf Course Fees	1,579,109	—	1,579,109	—	—	—
Water Service Charges and Connection Fees	2,549,786	—	2,549,786	395,911	—	395,911
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,619	—	73,619	89,588	—	89,588
Quasi-External Transactions	1,100,365	—	1,100,365	—	—	—
Other Current Service Charges	2,632,161	—	2,632,161	80,713	—	80,713
Other Revenues						
Sale of Real and Personal Property	6,900	—	6,900	—	33,795	33,795
Contributions from Non-Government Sources	—	—	—	16,292	—	16,292
Other Sources of Revenues	99,660	—	99,660	23,500	129,167	152,667
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 23,467,483	\$ 8,117,749	\$ 31,585,232	\$ 6,840,366	\$ 9,688,279	\$ 16,528,645

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County)			Dos Palos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 85,611	\$ 85,611	\$ —	\$ 226,343	\$ 226,343
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	33,137	33,137	—	279,229	279,229
Sales and Use Taxes	—	22,691	22,691	—	262,824	262,824
Transportation Tax	23,276	—	23,276	16,840	—	16,840
Transient Lodging Taxes	—	6,045	6,045	—	—	—
Franchises	—	9,713	9,713	—	64,522	64,522
Business License Taxes	—	1,040	1,040	—	19,271	19,271
Real Property Transfer Taxes	—	502	502	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,194	1,194	—	199,624	199,624
Special Benefit Assessments						
Fire and Paramedics	16,298	—	16,298	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,267	—	5,267	8,781	—	8,781
Other Licenses and Permits	2,297	—	2,297	6,407	—	6,407
Fines and Forfeitures						
Vehicle Code Fines	4,435	—	4,435	5,591	—	5,591
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,148	4,148
Revenue From Use of Money and Property						
Investment Earnings	2,503	1,590	4,093	21,240	7,028	28,268
Rents, Concessions, Royalties and Other	—	—	—	—	450	450
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,766	35,766	—	14,748	14,748
State Homeowners Property Tax Relief	—	7,343	7,343	—	3,136	3,136
State Gasoline Tax	28,503	—	28,503	84,840	—	84,840
Other State Grants	139,915	—	139,915	438,997	—	438,997
County Grants	—	—	—	—	5,000	5,000
Federal Grants	337,910	—	337,910	37,500	—	37,500
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,200	—	3,200
Special Police Department Services	—	—	—	19,565	—	19,565
Special Fire Department Services and First Aid and Ambulance Charges	600	—	600	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	84,057	—	84,057	620,343	—	620,343
Solid Waste Revenues	—	—	—	498,513	—	498,513
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,025	—	1,025	11,595	—	11,595
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	216,921	—	216,921	681,867	—	681,867
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,907	—	1,907	51,967	—	51,967
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	117,658	23,472	141,130	—	121,467	121,467
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	56,687	—	56,687
Total Functional and General Revenues	\$ 982,572	\$ 228,104	\$ 1,210,676	\$ 2,563,933	\$ 1,207,790	\$ 3,771,723

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County)			Duarte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,842,286	\$ 11,842,286	\$ —	\$ 879,655	\$ 879,655
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,555,661	9,555,661	—	1,670,184	1,670,184
Sales and Use Taxes	—	8,941,926	8,941,926	—	3,048,879	3,048,879
Transportation Tax	3,359,061	—	3,359,061	709,309	—	709,309
Transient Lodging Taxes	—	935,832	935,832	—	42,093	42,093
Franchises	—	2,201,377	2,201,377	—	556,355	556,355
Business License Taxes	—	979,521	979,521	—	311,714	311,714
Real Property Transfer Taxes	—	256,165	256,165	—	45,836	45,836
Utility Users Tax	—	7,471,154	7,471,154	—	—	—
Other Non-Property Taxes	—	2,565,469	2,565,469	—	694,612	694,612
Special Benefit Assessments						
Fire and Paramedics	1,476,646	—	1,476,646	—	—	—
Police	—	—	—	—	—	—
Lighting	1,579,242	—	1,579,242	1,149,693	—	1,149,693
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	893,453	—	893,453	643,116	—	643,116
Other Licenses and Permits	489,158	—	489,158	139,150	—	139,150
Fines and Forfeitures						
Vehicle Code Fines	1,814,207	—	1,814,207	97,937	—	97,937
Other Fines, Forfeitures, and Penalties	889,196	—	889,196	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,131,417	3,399,804	4,531,221	34,651	81,310	115,961
Rents, Concessions, Royalties and Other	89,200	840,836	930,036	—	23,601	23,601
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	333,288	333,288	—	63,744	63,744
State Homeowners Property Tax Relief	—	101,125	101,125	—	8,000	8,000
State Gasoline Tax	1,879,900	—	1,879,900	362,407	—	362,407
Other State Grants	6,340,684	53,263	6,393,947	235,586	—	235,586
County Grants	18,026	—	18,026	200,416	—	200,416
Federal Grants	3,400,465	—	3,400,465	278,294	—	278,294
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	585,608	—	585,608	154,601	—	154,601
Special Police Department Services	206,872	—	206,872	15,193	—	15,193
Special Fire Department Services and First Aid and Ambulance Charges	1,956,903	—	1,956,903	—	—	—
Engineering Fees, Inspections, and Other	56,050	—	56,050	67,798	—	67,798
Sewer Service Charges and Connection Fees	449,664	—	449,664	—	—	—
Solid Waste Revenues	470,034	—	470,034	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	688,734	—	688,734	871,851	—	871,851
Golf Course Fees	2,761,139	—	2,761,139	—	—	—
Water Service Charges and Connection Fees	8,495,342	—	8,495,342	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	129,849	—	129,849	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	495,560	—	495,560	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	148,582	148,582	—	—	—
Contributions from Non-Government Sources	484,515	—	484,515	—	—	—
Other Sources of Revenues	2,275,481	1,651,747	3,927,228	1,141,193	—	1,141,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 42,416,406	\$ 51,278,036	\$ 93,694,442	\$ 6,101,195	\$ 7,425,983	\$ 13,527,178

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County)			Dunsmuir (Siskiyou County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 18,262,265	\$ 18,262,265	\$ —	\$ 262,591	\$ 262,591
Voter Approved Indebtedness Property Tax	—	—	—	26,308	—	26,308
Other Property Taxes	—	4,481,852	4,481,852	—	164,905	164,905
Sales and Use Taxes	—	9,359,230	9,359,230	—	49,880	49,880
Transportation Tax	2,020,392	—	2,020,392	—	—	—
Transient Lodging Taxes	—	557,000	557,000	—	108,899	108,899
Franchises	—	2,271,574	2,271,574	—	34,919	34,919
Business License Taxes	—	142,214	142,214	—	11,934	11,934
Real Property Transfer Taxes	—	372,646	372,646	—	1,997	1,997
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,387,339	3,798,538	8,185,877	—	16,548	16,548
Special Benefit Assessments						
Fire and Paramedics	316,779	—	316,779	37,992	—	37,992
Police	—	—	—	10,177	—	10,177
Lighting	265,248	—	265,248	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,031,805	—	2,031,805	4,127	—	4,127
Other Licenses and Permits	4,499	88,056	92,555	2,945	—	2,945
Fines and Forfeitures						
Vehicle Code Fines	168,187	—	168,187	3,551	—	3,551
Other Fines, Forfeitures, and Penalties	—	144,593	144,593	—	1,879	1,879
Revenue From Use of Money and Property						
Investment Earnings	769,845	3,092,077	3,861,922	13,372	—	13,372
Rents, Concessions, Royalties and Other	—	378,036	378,036	15,469	6,592	22,061
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	141,221	141,221	—	6,559	6,559
State Homeowners Property Tax Relief	—	179,728	179,728	—	2,371	2,371
State Gasoline Tax	716,165	—	716,165	63,617	—	63,617
Other State Grants	1,154,935	12,511	1,167,446	14,370	—	14,370
County Grants	1,379,635	—	1,379,635	51,472	—	51,472
Federal Grants	2,227,363	—	2,227,363	50,907	—	50,907
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,435,266	—	2,435,266	1,308	—	1,308
Special Police Department Services	48,250	—	48,250	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	105,395	—	105,395	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	588,820	—	588,820
Solid Waste Revenues	1,898,671	—	1,898,671	412,127	—	412,127
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,752,552	—	1,752,552	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	349,170	—	349,170
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	26,155	—	26,155
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	209,376	—	209,376
Other Current Service Charges	1,175,648	—	1,175,648	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	61,526	61,526	—	—	—
Other Sources of Revenues	1,670,386	—	1,670,386	5,520	—	5,520
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 24,528,360	\$ 43,343,067	\$ 67,871,427	\$ 1,886,783	\$ 669,074	\$ 2,555,857

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County)			El Cajon (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,160,664	\$ 5,160,664	\$ —	\$ 6,310,159	\$ 6,310,159
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,787,094	2,787,094	—	3,722,673	3,722,673
Sales and Use Taxes	—	1,883,032	1,883,032	—	19,778,882	19,778,882
Transportation Tax	1,138,599	—	1,138,599	3,850,000	—	3,850,000
Transient Lodging Taxes	—	500,000	500,000	—	824,676	824,676
Franchises	—	677,773	677,773	—	4,630,306	4,630,306
Business License Taxes	—	542,455	542,455	—	744,613	744,613
Real Property Transfer Taxes	—	47,383	47,383	—	183,345	183,345
Utility Users Tax	—	1,591,204	1,591,204	—	—	—
Other Non-Property Taxes	—	418,286	418,286	6,202,792	7,091,589	13,294,381
Special Benefit Assessments						
Fire and Paramedics	—	—	—	380,555	—	380,555
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	215,422	—	215,422	868,246	—	868,246
Other Licenses and Permits	—	20,289	20,289	214,150	117,344	331,494
Fines and Forfeitures						
Vehicle Code Fines	57,320	—	57,320	1,230,771	—	1,230,771
Other Fines, Forfeitures, and Penalties	139,993	—	139,993	121,242	145,111	266,353
Revenue From Use of Money and Property						
Investment Earnings	63,119	203,603	266,722	372,139	988,467	1,360,606
Rents, Concessions, Royalties and Other	—	2,288	2,288	—	1,071,502	1,071,502
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	97,979	97,979	—	289,199	289,199
State Homeowners Property Tax Relief	—	48,334	48,334	—	60,642	60,642
State Gasoline Tax	554,915	—	554,915	1,618,509	—	1,618,509
Other State Grants	627,944	27,733	655,677	2,159,638	—	2,159,638
County Grants	—	—	—	126,544	—	126,544
Federal Grants	3,281,878	—	3,281,878	3,027,442	—	3,027,442
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,559	—	108,559	136,294	—	136,294
Special Police Department Services	9,992	—	9,992	51,242	—	51,242
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,997,204	—	2,997,204
Engineering Fees, Inspections, and Other	21,538	—	21,538	343,855	—	343,855
Sewer Service Charges and Connection Fees	—	—	—	11,984,433	—	11,984,433
Solid Waste Revenues	1,642,054	—	1,642,054	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,411	—	11,411	450,078	—	450,078
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	174,743	—	174,743	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	266,710	—	266,710	178,568	—	178,568
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,170	8,170
Contributions from Non-Government Sources	—	—	—	10,689	—	10,689
Other Sources of Revenues	—	1,511,220	1,511,220	9,501	3,684,306	3,693,807
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,314,197	\$ 15,519,337	\$ 23,833,534	\$ 36,333,892	\$ 49,650,984	\$ 85,984,876

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County)			El Cerrito (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,118,172	\$ 3,118,172	\$ —	\$ 5,582,511	\$ 5,582,511
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,870,908	3,870,908	—	1,743,650	1,743,650
Sales and Use Taxes	—	6,386,683	6,386,683	—	2,365,388	2,365,388
Transportation Tax	1,922,405	—	1,922,405	385,750	—	385,750
Transient Lodging Taxes	—	1,235,027	1,235,027	—	74,921	74,921
Franchises	—	337,914	337,914	—	939,189	939,189
Business License Taxes	—	292,419	292,419	—	625,461	625,461
Real Property Transfer Taxes	—	43,548	43,548	—	71,180	71,180
Utility Users Tax	—	—	—	—	3,181,028	3,181,028
Other Non-Property Taxes	—	2,070,058	2,070,058	—	694,096	694,096
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	503,668	—	503,668	—	—	—
Lighting	—	—	—	763,064	—	763,064
Other	—	—	—	2,441,150	—	2,441,150
Licenses and Permits						
Construction Permits	183,254	—	183,254	536,245	—	536,245
Other Licenses and Permits	4,033	—	4,033	—	10,661	10,661
Fines and Forfeitures						
Vehicle Code Fines	43,917	—	43,917	180,156	—	180,156
Other Fines, Forfeitures, and Penalties	656,352	209,820	866,172	—	172,709	172,709
Revenue From Use of Money and Property						
Investment Earnings	929,419	—	929,419	84,569	13,425	97,994
Rents, Concessions, Royalties and Other	56,876	—	56,876	—	258,071	258,071
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	139,906	139,906	—	69,160	69,160
State Homeowners Property Tax Relief	—	37,089	37,089	—	70,860	70,860
State Gasoline Tax	687,033	—	687,033	387,927	—	387,927
Other State Grants	2,662,338	—	2,662,338	1,628,031	7,783	1,635,814
County Grants	—	—	—	22,828	15,000	37,828
Federal Grants	4,775,445	—	4,775,445	951,406	—	951,406
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	183,932	—	183,932	481,406	—	481,406
Special Police Department Services	—	—	—	64,940	—	64,940
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,091,031	—	2,091,031
Engineering Fees, Inspections, and Other	54	—	54	32,369	—	32,369
Sewer Service Charges and Connection Fees	7,400,960	—	7,400,960	—	—	—
Solid Waste Revenues	1,623,365	—	1,623,365	1,501,247	—	1,501,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	167,579	—	167,579	3,169,511	—	3,169,511
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,005,309	—	8,005,309	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	106,897,444	—	106,897,444	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,047,767	—	1,047,767
Other Current Service Charges	1,600,245	—	1,600,245	99,634	—	99,634
Other Revenues						
Sale of Real and Personal Property	—	31,972	31,972	—	—	—
Contributions from Non-Government Sources	—	30,398	30,398	31,925	53,904	85,829
Other Sources of Revenues	1,155,755	—	1,155,755	123,413	—	123,413
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	14,740,000	—	14,740,000	—	—	—
Total Functional and General Revenues	\$ 154,199,383	\$ 17,803,914	\$ 172,003,297	\$ 16,024,369	\$ 15,948,997	\$ 31,973,366

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County)			El Paso De Robles (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,590,896	\$ 3,590,896	\$ —	\$ 6,002,368	\$ 6,002,368
Voter Approved Indebtedness Property Tax	10,019,730	—	10,019,730	3,176,476	—	3,176,476
Other Property Taxes	—	10,092,886	10,092,886	—	2,405,148	2,405,148
Sales and Use Taxes	—	10,708,668	10,708,668	—	4,841,765	4,841,765
Transportation Tax	2,934,101	—	2,934,101	791,057	—	791,057
Transient Lodging Taxes	—	265,794	265,794	—	2,734,974	2,734,974
Franchises	—	2,679,892	2,679,892	—	1,794,918	1,794,918
Business License Taxes	—	1,729,322	1,729,322	—	431,661	431,661
Real Property Transfer Taxes	—	153,548	153,548	—	105,999	105,999
Utility Users Tax	—	7,712,023	7,712,023	—	—	—
Other Non-Property Taxes	801,829	2,285,642	3,087,471	—	1,103,857	1,103,857
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,410,394	—	1,410,394
Other	3,423,073	—	3,423,073	—	—	—
Licenses and Permits						
Construction Permits	533,981	—	533,981	3,238,064	—	3,238,064
Other Licenses and Permits	113,909	101,401	215,310	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	194,677	—	194,677
Other Fines, Forfeitures, and Penalties	2,344,478	271,202	2,615,680	—	173,807	173,807
Revenue From Use of Money and Property						
Investment Earnings	367,028	—	367,028	684,962	857,059	1,542,021
Rents, Concessions, Royalties and Other	257,854	—	257,854	105,367	93,480	198,847
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	373,048	373,048	—	90,199	90,199
State Homeowners Property Tax Relief	60,035	44,880	104,915	33,517	50,539	84,056
State Gasoline Tax	1,838,402	—	1,838,402	488,857	—	488,857
Other State Grants	4,540,651	15,276	4,555,927	3,696,365	9,172	3,705,537
County Grants	—	—	—	369,706	—	369,706
Federal Grants	8,629,288	—	8,629,288	1,445,479	—	1,445,479
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	183,125	—	183,125	396,247	—	396,247
Special Police Department Services	1,064,226	—	1,064,226	82,705	—	82,705
Special Fire Department Services and First Aid and Ambulance Charges	1,208	—	1,208	242,831	—	242,831
Engineering Fees, Inspections, and Other	—	—	—	489,706	—	489,706
Sewer Service Charges and Connection Fees	—	—	—	4,902,425	—	4,902,425
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	135,156	—	135,156	—	—	—
Parks and Recreation Fees	772,731	—	772,731	510,176	—	510,176
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,143,495	—	3,143,495	6,127,407	—	6,127,407
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	497,277	—	497,277
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	216,303	—	216,303	147,485	—	147,485
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	889,292	—	889,292	4,226	—	4,226
Other Revenues						
Sale of Real and Personal Property	—	12,528	12,528	—	26,964	26,964
Contributions from Non-Government Sources	163,180	—	163,180	—	72,950	72,950
Other Sources of Revenues	783,555	777,163	1,560,718	47,918	106,472	154,390
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 43,216,630	\$ 40,814,169	\$ 84,030,799	\$ 29,083,324	\$ 20,901,332	\$ 49,984,656

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County)			Elk Grove (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,127,647	\$ 6,127,647	\$ —	\$ 8,179,948	\$ 8,179,948
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,438,113	1,438,113	—	10,989,605	10,989,605
Sales and Use Taxes	—	7,423,932	7,423,932	—	10,942,740	10,942,740
Transportation Tax	543,180	—	543,180	2,078,699	—	2,078,699
Transient Lodging Taxes	—	3,955,585	3,955,585	—	997,006	997,006
Franchises	—	2,320,141	2,320,141	—	1,213,908	1,213,908
Business License Taxes	—	9,256,199	9,256,199	—	237,755	237,755
Real Property Transfer Taxes	—	133,606	133,606	—	548,827	548,827
Utility Users Tax	—	5,150,851	5,150,851	—	3,078,516	3,078,516
Other Non-Property Taxes	—	4,115,782	4,115,782	3,068,205	2,965,668	6,033,873
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,485,257	—	1,485,257
Lighting	—	—	—	899,696	—	899,696
Other	—	—	—	11,121,460	—	11,121,460
Licenses and Permits						
Construction Permits	965,492	—	965,492	1,331,664	—	1,331,664
Other Licenses and Permits	261,633	48,918	310,551	307,776	—	307,776
Fines and Forfeitures						
Vehicle Code Fines	477,632	—	477,632	188,158	—	188,158
Other Fines, Forfeitures, and Penalties	657,536	148,446	805,982	201,719	1,262,506	1,464,225
Revenue From Use of Money and Property						
Investment Earnings	325,447	584,737	910,184	2,224,678	161,442	2,386,120
Rents, Concessions, Royalties and Other	—	109,339	109,339	—	7,770	7,770
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,866	48,866	—	391,643	391,643
State Homeowners Property Tax Relief	—	54,948	54,948	—	135,416	135,416
State Gasoline Tax	338,811	—	338,811	2,538,638	—	2,538,638
Other State Grants	2,741,737	20,331	2,762,068	2,416,714	29,698	2,446,412
County Grants	106,950	—	106,950	4,055,407	—	4,055,407
Federal Grants	12,027,698	—	12,027,698	9,965,768	—	9,965,768
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,760,592	—	1,760,592	441,600	—	441,600
Special Police Department Services	96,463	—	96,463	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,026,064	—	1,026,064	—	—	—
Engineering Fees, Inspections, and Other	34,313	—	34,313	657,095	—	657,095
Sewer Service Charges and Connection Fees	3,290,886	—	3,290,886	—	—	—
Solid Waste Revenues	—	—	—	12,431,759	—	12,431,759
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	499,156	—	499,156	—	—	—
Golf Course Fees	1,961,600	—	1,961,600	—	—	—
Water Service Charges and Connection Fees	18,562,053	—	18,562,053	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,248,589	—	1,248,589
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	699,619	—	699,619	6,757,432	—	6,757,432
Other Revenues						
Sale of Real and Personal Property	—	46,599	46,599	46,336	—	46,336
Contributions from Non-Government Sources	571,250	—	571,250	—	—	—
Other Sources of Revenues	76,242	857,254	933,496	609,122	—	609,122
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,024,354	\$ 41,841,294	\$ 88,865,648	\$ 64,075,772	\$ 41,142,448	\$ 105,218,220

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County)			Encinitas (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,745,709	\$ 1,745,709	\$ —	\$ 26,267,980	\$ 26,267,980
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	665,517	665,517	—	6,097,295	6,097,295
Sales and Use Taxes	—	5,243,144	5,243,144	—	7,146,006	7,146,006
Transportation Tax	—	—	—	2,811,996	—	2,811,996
Transient Lodging Taxes	—	3,298,492	3,298,492	235,392	944,396	1,179,788
Franchises	—	1,062,273	1,062,273	—	2,204,082	2,204,082
Business License Taxes	—	5,929,317	5,929,317	—	—	—
Real Property Transfer Taxes	—	38,744	38,744	—	343,423	343,423
Utility Users Tax	—	3,121,859	3,121,859	—	—	—
Other Non-Property Taxes	224,926	12,186	237,112	—	2,178,930	2,178,930
Special Benefit Assessments						
Fire and Paramedics	195,064	—	195,064	—	—	—
Police	1,912	—	1,912	—	—	—
Lighting	2,154,898	—	2,154,898	534,378	—	534,378
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,355,980	—	2,355,980	—	—	—
Other Licenses and Permits	61,047	—	61,047	212,736	—	212,736
Fines and Forfeitures						
Vehicle Code Fines	1,167,153	—	1,167,153	729,916	—	729,916
Other Fines, Forfeitures, and Penalties	—	356,440	356,440	—	31,287	31,287
Revenue From Use of Money and Property						
Investment Earnings	1,566,976	—	1,566,976	327,160	391,940	719,100
Rents, Concessions, Royalties and Other	71,384	290,825	362,209	35,788	518,531	554,319
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,689	29,689	—	189,115	189,115
State Homeowners Property Tax Relief	—	78,687	78,687	—	264,336	264,336
State Gasoline Tax	171,710	—	171,710	1,062,266	—	1,062,266
Other State Grants	712,608	201,029	913,637	136,213	33,326	169,539
County Grants	403,321	65,535	468,856	—	—	—
Federal Grants	2,360,277	—	2,360,277	949,074	—	949,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,339,556	—	1,339,556	210,051	—	210,051
Special Police Department Services	32,826	—	32,826	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,081	—	1,081	105,799	—	105,799
Engineering Fees, Inspections, and Other	164,883	—	164,883	2,490,502	—	2,490,502
Sewer Service Charges and Connection Fees	969,383	—	969,383	8,035,145	—	8,035,145
Solid Waste Revenues	—	—	—	376,145	—	376,145
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	975,028	—	975,028	1,353,425	—	1,353,425
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,461,976	—	1,461,976
Other Current Service Charges	696,452	—	696,452	2,299,374	—	2,299,374
Other Revenues						
Sale of Real and Personal Property	361,198	—	361,198	—	—	—
Contributions from Non-Government Sources	—	104,718	104,718	—	313,608	313,608
Other Sources of Revenues	1,379,113	—	1,379,113	978,222	—	978,222
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,366,776	\$ 22,244,164	\$ 39,610,940	\$ 24,345,558	\$ 46,924,255	\$ 71,269,813

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County)			Escondido (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 868,950	\$ 868,950	\$ —	\$ 9,585,788	\$ 9,585,788
Voter Approved Indebtedness Property Tax	—	—	—	5,047,725	—	5,047,725
Other Property Taxes	—	575,831	575,831	—	10,839,135	10,839,135
Sales and Use Taxes	—	454,183	454,183	—	16,455,417	16,455,417
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,596	2,596	—	954,473	954,473
Franchises	—	211,051	211,051	—	5,662,877	5,662,877
Business License Taxes	—	29,698	29,698	—	1,520,070	1,520,070
Real Property Transfer Taxes	—	12,397	12,397	—	387,086	387,086
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	252,561	101,610	354,171	—	5,080,914	5,080,914
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	59,552	—	59,552	605,084	—	605,084
Licenses and Permits						
Construction Permits	20,418	—	20,418	863,601	—	863,601
Other Licenses and Permits	3,382	—	3,382	86,557	400,000	486,557
Fines and Forfeitures						
Vehicle Code Fines	31,511	—	31,511	620,277	—	620,277
Other Fines, Forfeitures, and Penalties	—	11,217	11,217	591,813	386,785	978,598
Revenue From Use of Money and Property						
Investment Earnings	29,289	39,341	68,630	2,105,788	62,291	2,168,079
Rents, Concessions, Royalties and Other	—	36,008	36,008	1,522,321	2,812,634	4,334,955
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,025	21,025	—	432,493	432,493
State Homeowners Property Tax Relief	—	11,557	11,557	58,824	60,488	119,312
State Gasoline Tax	120,595	—	120,595	2,386,005	—	2,386,005
Other State Grants	191,858	—	191,858	6,847,245	—	6,847,245
County Grants	—	—	—	441,708	—	441,708
Federal Grants	329,121	—	329,121	5,945,341	—	5,945,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	229,099	—	229,099
Special Police Department Services	—	—	—	1,169,301	—	1,169,301
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,944,469	—	5,944,469
Engineering Fees, Inspections, and Other	—	—	—	293,137	—	293,137
Sewer Service Charges and Connection Fees	1,106,493	—	1,106,493	29,989,775	—	29,989,775
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	156,405	—	156,405	2,195,170	—	2,195,170
Golf Course Fees	—	—	—	634,184	—	634,184
Water Service Charges and Connection Fees	931,421	—	931,421	40,553,696	—	40,553,696
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	72,552	—	72,552	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	198,252	—	198,252	3,091,682	—	3,091,682
Other Revenues						
Sale of Real and Personal Property	—	167,631	167,631	—	—	—
Contributions from Non-Government Sources	—	—	—	3,358,662	38,378	3,397,040
Other Sources of Revenues	300,408	54,320	354,728	4,028,828	327,601	4,356,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,803,818	\$ 2,597,415	\$ 6,401,233	\$ 118,610,292	\$ 55,006,430	\$ 173,616,722

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County)			Eureka (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 92,007	\$ 92,007	\$ —	\$ 1,365,469	\$ 1,365,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,557	61,557	—	2,130,880	2,130,880
Sales and Use Taxes	—	27,873	27,873	—	7,268,921	7,268,921
Transportation Tax	—	—	—	793,893	—	793,893
Transient Lodging Taxes	—	5,861	5,861	—	2,032,584	2,032,584
Franchises	—	7,247	7,247	—	837,152	837,152
Business License Taxes	—	—	—	—	274,377	274,377
Real Property Transfer Taxes	—	2,035	2,035	—	42,499	42,499
Utility Users Tax	—	—	—	—	(5,437)	(5,437)
Other Non-Property Taxes	—	34,116	34,116	—	1,734,750	1,734,750
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	208,300	—	208,300
Other Licenses and Permits	1,408	—	1,408	62,605	—	62,605
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	607,975	—	607,975
Other Fines, Forfeitures, and Penalties	—	1,853	1,853	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	94,642	6,366	101,008	438,844	91,836	530,680
Rents, Concessions, Royalties and Other	—	5,700	5,700	54,879	—	54,879
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,712	1,712	—	79,801	79,801
State Homeowners Property Tax Relief	—	1,581	1,581	—	37,577	37,577
State Gasoline Tax	27,045	—	27,045	467,340	—	467,340
Other State Grants	146,313	—	146,313	1,156,101	112,888	1,268,989
County Grants	—	—	—	308,577	—	308,577
Federal Grants	131,025	—	131,025	1,593,630	—	1,593,630
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	151,648	—	151,648
Special Police Department Services	2,146	—	2,146	186,885	—	186,885
Special Fire Department Services and First Aid and Ambulance Charges	206,989	—	206,989	318,035	—	318,035
Engineering Fees, Inspections, and Other	—	—	—	19,128	—	19,128
Sewer Service Charges and Connection Fees	157,893	—	157,893	4,521,671	—	4,521,671
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	134,878	—	134,878
Parks and Recreation Fees	36,248	—	36,248	569,011	—	569,011
Golf Course Fees	—	—	—	22,777	—	22,777
Water Service Charges and Connection Fees	133,662	—	133,662	5,261,197	—	5,261,197
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,711	—	13,711
Port and Harbor Revenues	—	—	—	593,941	—	593,941
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	332,542	—	332,542
Quasi-External Transactions	—	—	—	2,161,246	—	2,161,246
Other Current Service Charges	—	—	—	355,129	—	355,129
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	308,151	—	308,151
Other Sources of Revenues	—	9,479	9,479	3,027,532	—	3,027,532
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 937,371	\$ 257,387	\$ 1,194,758	\$ 23,669,626	\$ 16,003,297	\$ 39,672,923

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Exeter (Tulare County) General Revenues	Total Revenues	Functional Revenues	Fairfax (Marin County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 518,879	\$ 518,879	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	828,311	828,311	—	—	—
Sales and Use Taxes	—	456,837	456,837	—	—	—
Transportation Tax	154,457	—	154,457	—	—	—
Transient Lodging Taxes	—	29,635	29,635	—	—	—
Franchises	—	127,001	127,001	—	—	—
Business License Taxes	—	42,324	42,324	—	—	—
Real Property Transfer Taxes	—	17,971	17,971	—	—	—
Utility Users Tax	—	628,098	628,098	—	—	—
Other Non-Property Taxes	129,425	137,671	267,096	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	38,684	—	38,684	—	—	—
Other Licenses and Permits	4,997	—	4,997	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	42,596	—	42,596	—	—	—
Other Fines, Forfeitures, and Penalties	—	49,862	49,862	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	31,384	16,432	47,816	—	—	—
Rents, Concessions, Royalties and Other	—	8,370	8,370	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,663	39,663	—	—	—
State Homeowners Property Tax Relief	—	7,178	7,178	—	—	—
State Gasoline Tax	179,338	—	179,338	—	—	—
Other State Grants	486,224	—	486,224	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	1,045,622	—	1,045,622	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,570	—	6,570	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	921,094	—	921,094	—	—	—
Solid Waste Revenues	917,661	—	917,661	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	76,802	—	76,802	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,371,735	—	1,371,735	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,653	—	14,653	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	137,501	—	137,501	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	49,466	49,466	—	—	—
Other Sources of Revenues	—	1,304	1,304	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	184,697	—	184,697	—	—	—
Total Functional and General Revenues	\$ 5,743,440	\$ 2,959,002	\$ 8,702,442	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County)			Farmersville (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,884,863	\$ 9,884,863	\$ —	\$ 112,768	\$ 112,768
Voter Approved Indebtedness Property Tax	398,398	—	398,398	—	—	—
Other Property Taxes	—	7,259,359	7,259,359	—	833,901	833,901
Sales and Use Taxes	—	10,455,641	10,455,641	—	323,177	323,177
Transportation Tax	1,725,102	—	1,725,102	138,952	—	138,952
Transient Lodging Taxes	—	1,260,406	1,260,406	—	—	—
Franchises	—	3,534,460	3,534,460	—	131,767	131,767
Business License Taxes	—	1,038,751	1,038,751	—	67,141	67,141
Real Property Transfer Taxes	—	339,557	339,557	—	11,638	11,638
Utility Users Tax	—	3,494,242	3,494,242	—	—	—
Other Non-Property Taxes	3,638,044	3,027,992	6,666,036	140,573	300,148	440,721
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,768,450	—	2,768,450	61,552	—	61,552
Other	1,625,651	—	1,625,651	—	—	—
Licenses and Permits						
Construction Permits	882,187	—	882,187	99,135	—	99,135
Other Licenses and Permits	237,583	162,258	399,841	2,060	—	2,060
Fines and Forfeitures						
Vehicle Code Fines	585,554	—	585,554	12,739	—	12,739
Other Fines, Forfeitures, and Penalties	76,597	(400)	76,197	53,442	—	53,442
Revenue From Use of Money and Property						
Investment Earnings	2,001,097	3,222,089	5,223,186	9,284	10,157	19,441
Rents, Concessions, Royalties and Other	335,503	421,114	756,617	—	8,523	8,523
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	315,293	315,293	—	28,688	28,688
State Homeowners Property Tax Relief	6,143	197,256	203,399	—	2,901	2,901
State Gasoline Tax	1,760,012	—	1,760,012	170,666	—	170,666
Other State Grants	6,169,256	60,573	6,229,829	1,277,367	—	1,277,367
County Grants	143,011	—	143,011	—	—	—
Federal Grants	18,154,667	—	18,154,667	1,599,602	—	1,599,602
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	568,719	—	568,719	—	—	—
Special Police Department Services	547,609	—	547,609	48,338	—	48,338
Special Fire Department Services and First Aid and Ambulance Charges	375,359	—	375,359	127,063	—	127,063
Engineering Fees, Inspections, and Other	268,182	—	268,182	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	917,220	—	917,220
Solid Waste Revenues	—	—	—	520,763	—	520,763
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,912,974	—	1,912,974	—	—	—
Golf Course Fees	4,475,919	—	4,475,919	—	—	—
Water Service Charges and Connection Fees	27,255,688	—	27,255,688	605,658	—	605,658
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,280,476	—	2,280,476	—	—	—
Quasi-External Transactions	—	—	—	222,976	—	222,976
Other Current Service Charges	6,281	—	6,281	920,476	—	920,476
Other Revenues						
Sale of Real and Personal Property	—	2,169	2,169	—	—	—
Contributions from Non-Government Sources	1,184,071	(90,825)	1,093,246	—	—	—
Other Sources of Revenues	3,565,173	82,492	3,647,665	—	25,597	25,597
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	465,000	—	465,000	—	—	—
Total Functional and General Revenues	\$ 83,412,706	\$ 44,667,290	\$ 128,079,996	\$ 6,927,866	\$ 1,856,406	\$ 8,784,272

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County)			Fillmore (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 108,306	\$ 108,306	\$ —	\$ 244,989	\$ 244,989
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	155,374	155,374	—	1,196,444	1,196,444
Sales and Use Taxes	—	122,186	122,186	—	552,561	552,561
Transportation Tax	52,887	—	52,887	418,507	—	418,507
Transient Lodging Taxes	—	69,610	69,610	—	58,918	58,918
Franchises	—	31,072	31,072	—	347,999	347,999
Business License Taxes	—	16,458	16,458	—	156,192	156,192
Real Property Transfer Taxes	—	2,102	2,102	—	31,274	31,274
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,980	29,798	31,778	128,574	(1,048,863)	(920,289)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	226,321	—	226,321
Other	—	—	—	228,528	—	228,528
Licenses and Permits						
Construction Permits	9,904	—	9,904	3,923	—	3,923
Other Licenses and Permits	2,137	—	2,137	—	46,288	46,288
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	9,474	9,474	—	100,754	100,754
Revenue From Use of Money and Property						
Investment Earnings	5,359	4,367	9,726	38,424	18,886	57,310
Rents, Concessions, Royalties and Other	—	32,079	32,079	—	19,239	19,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,256	4,256	—	47,398	47,398
State Homeowners Property Tax Relief	—	2,043	2,043	—	(8,279)	(8,279)
State Gasoline Tax	30,299	—	30,299	265,028	—	265,028
Other State Grants	206,688	42,998	249,686	1,034,876	63,837	1,098,713
County Grants	12,719	—	12,719	—	—	—
Federal Grants	67,330	—	67,330	543,312	—	543,312
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	69,380	—	69,380
Special Police Department Services	—	—	—	30,621	—	30,621
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	60	—	60
Engineering Fees, Inspections, and Other	31,564	—	31,564	72,500	—	72,500
Sewer Service Charges and Connection Fees	655,406	—	655,406	4,970,489	—	4,970,489
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	105,542	—	105,542
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,342,699	—	2,342,699
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	46,004	—	46,004	286,549	—	286,549
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,482	4,482
Contributions from Non-Government Sources	52,557	—	52,557	—	8,000	8,000
Other Sources of Revenues	—	3,151	3,151	110,680	28,130	138,810
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,174,834	\$ 633,274	\$ 1,808,108	\$ 10,876,013	\$ 1,868,249	\$ 12,744,262

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County)			Folsom (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 165,670	\$ 165,670	\$ —	\$ 19,864,031	\$ 19,864,031
Voter Approved Indebtedness Property Tax	—	—	—	3,197,591	—	3,197,591
Other Property Taxes	—	492,828	492,828	—	5,733,965	5,733,965
Sales and Use Taxes	—	417,391	417,391	—	10,951,360	10,951,360
Transportation Tax	297,068	—	297,068	5,133,785	—	5,133,785
Transient Lodging Taxes	—	7,694	7,694	—	1,109,369	1,109,369
Franchises	—	111,761	111,761	—	711,458	711,458
Business License Taxes	—	35,525	35,525	—	517,369	517,369
Real Property Transfer Taxes	—	7,522	7,522	—	227,464	227,464
Utility Users Tax	—	527,859	527,859	—	—	—
Other Non-Property Taxes	255,033	214,866	469,899	—	5,239,183	5,239,183
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	48,232	—	48,232	—	—	—
Licenses and Permits						
Construction Permits	137,215	—	137,215	817,269	—	817,269
Other Licenses and Permits	2,626	—	2,626	348,688	22,220	370,908
Fines and Forfeitures						
Vehicle Code Fines	45,527	—	45,527	216,302	—	216,302
Other Fines, Forfeitures, and Penalties	—	—	—	—	208,044	208,044
Revenue From Use of Money and Property						
Investment Earnings	11,246	3,182	14,428	105,317	514,041	619,358
Rents, Concessions, Royalties and Other	—	32,126	32,126	—	380,169	380,169
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,531	7,531	—	212,905	212,905
State Homeowners Property Tax Relief	—	5,684	5,684	29,644	283,345	312,989
State Gasoline Tax	114,126	—	114,126	1,200,739	—	1,200,739
Other State Grants	2,148,375	—	2,148,375	2,761,205	137,557	2,898,762
County Grants	—	—	—	—	—	—
Federal Grants	499,950	—	499,950	1,814,105	—	1,814,105
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	665,291	—	665,291
Special Police Department Services	52,024	—	52,024	122,475	—	122,475
Special Fire Department Services and First Aid and Ambulance Charges	19,800	—	19,800	1,875,004	—	1,875,004
Engineering Fees, Inspections, and Other	—	—	—	871,027	—	871,027
Sewer Service Charges and Connection Fees	1,629,208	—	1,629,208	5,907,107	—	5,907,107
Solid Waste Revenues	—	—	—	9,938,754	—	9,938,754
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	86,861	—	86,861	4,058,472	—	4,058,472
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,808,504	—	1,808,504	11,806,006	—	11,806,006
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,005	—	11,005	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	183,005	—	183,005
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	144,319	—	144,319
Other Revenues						
Sale of Real and Personal Property	—	—	—	63,216	—	63,216
Contributions from Non-Government Sources	—	—	—	191,547	—	191,547
Other Sources of Revenues	47,440	—	47,440	1,930,644	4,825,305	6,755,949
Other Financing Sources						
Sale of Bonds	—	—	—	10,195,000	—	10,195,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,214,240	\$ 2,029,639	\$ 9,243,879	\$ 63,576,512	\$ 50,937,785	\$ 114,514,297

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County)			Fort Bragg (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,329,963	\$ 1,329,963	\$ —	\$ 299,888	\$ 299,888
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,939,647	14,939,647	—	595,571	595,571
Sales and Use Taxes	—	14,062,576	14,062,576	—	1,030,934	1,030,934
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	466,951	466,951	—	1,379,128	1,379,128
Franchises	—	5,922,729	5,922,729	—	457,093	457,093
Business License Taxes	—	4,121,910	4,121,910	—	212,940	212,940
Real Property Transfer Taxes	—	630,854	630,854	—	11,073	11,073
Utility Users Tax	—	269,243	269,243	—	—	—
Other Non-Property Taxes	2,594,018	5,895,789	8,489,807	709,332	334,810	1,044,142
Special Benefit Assessments						
Fire and Paramedics	1,006,100	—	1,006,100	44,217	—	44,217
Police	1,641,600	—	1,641,600	—	—	—
Lighting	—	—	—	2,353	—	2,353
Other	12,447,792	—	12,447,792	—	—	—
Licenses and Permits						
Construction Permits	6,433,233	—	6,433,233	83,999	—	83,999
Other Licenses and Permits	249,348	—	249,348	10,397	—	10,397
Fines and Forfeitures						
Vehicle Code Fines	944,904	—	944,904	22,664	—	22,664
Other Fines, Forfeitures, and Penalties	551,070	740,677	1,291,747	116,357	2,546	118,903
Revenue From Use of Money and Property						
Investment Earnings	6,889,659	8,785,260	15,674,919	30,690	6,307	36,997
Rents, Concessions, Royalties and Other	15,428	525,227	540,655	—	3,752	3,752
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,263,150	1,263,150	—	26,603	26,603
State Homeowners Property Tax Relief	—	22,922	22,922	—	4,302	4,302
State Gasoline Tax	3,056,333	—	3,056,333	126,143	—	126,143
Other State Grants	3,085,278	214,998	3,300,276	3,427,258	—	3,427,258
County Grants	6,294,283	—	6,294,283	—	—	—
Federal Grants	11,953,050	—	11,953,050	296,877	—	296,877
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,302,746	—	1,302,746	—	—	—
Special Police Department Services	187,921	—	187,921	30,437	—	30,437
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	389,020	—	389,020	—	—	—
Sewer Service Charges and Connection Fees	18,161,475	—	18,161,475	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,964,221	—	1,964,221	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	102,649	—	102,649	2,017,328	—	2,017,328
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	5,414,146	—	5,414,146	—	—	—
Other Current Service Charges	7,832,706	—	7,832,706	2,642,446	—	2,642,446
Other Revenues						
Sale of Real and Personal Property	—	12,554	12,554	—	700	700
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	11,173,685	—	11,173,685	89,470	197,839	287,309
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 103,690,665	\$ 59,204,450	\$ 162,895,115	\$ 9,649,968	\$ 4,563,486	\$ 14,213,454

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County)			Fortuna (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 68,938	\$ 68,938	\$ —	\$ 223,495	\$ 223,495
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	51,110	51,110	—	979,114	979,114
Sales and Use Taxes	—	79,265	79,265	—	1,034,492	1,034,492
Transportation Tax	—	—	—	343,636	—	343,636
Transient Lodging Taxes	—	—	—	—	443,975	443,975
Franchises	—	6,240	6,240	—	312,296	312,296
Business License Taxes	—	2,258	2,258	—	76,311	76,311
Real Property Transfer Taxes	—	—	—	—	19,479	19,479
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	26,881	26,881	14,479	257,316	271,795
Special Benefit Assessments						
Fire and Paramedics	450	—	450	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	50,413	—	50,413
Licenses and Permits						
Construction Permits	—	—	—	69,012	—	69,012
Other Licenses and Permits	152	—	152	14,986	—	14,986
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	70,557	—	70,557
Other Fines, Forfeitures, and Penalties	—	260	260	14,346	3,629	17,975
Revenue From Use of Money and Property						
Investment Earnings	24,127	2,207	26,334	397,016	332,928	729,944
Rents, Concessions, Royalties and Other	—	3,503	3,503	—	59,789	59,789
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,583	3,583	—	33,592	33,592
State Homeowners Property Tax Relief	—	1,067	1,067	—	7,151	7,151
State Gasoline Tax	43,055	—	43,055	201,139	—	201,139
Other State Grants	165,978	—	165,978	311,959	—	311,959
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	89,865	—	89,865
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	44,310	—	44,310
Special Police Department Services	—	—	—	111,298	—	111,298
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	39,582	—	39,582	3,538,114	—	3,538,114
Solid Waste Revenues	—	—	—	17,989	—	17,989
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	199,132	—	199,132
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	113,591	—	113,591	2,240,032	—	2,240,032
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,198	—	10,198
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	378,389	—	378,389	331,660	—	331,660
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,779	—	9,779
Contributions from Non-Government Sources	—	—	—	38,084	—	38,084
Other Sources of Revenues	3,724	—	3,724	1,520,403	6,859	1,527,262
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 769,048	\$ 245,312	\$ 1,014,360	\$ 9,638,407	\$ 3,790,426	\$ 13,428,833

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County)			Fountain Valley (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 8,046,250	\$ 8,046,250
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,417,925	2,417,925	—	4,772,746	4,772,746
Sales and Use Taxes	—	2,678,689	2,678,689	—	7,007,948	7,007,948
Transportation Tax	428,222	—	428,222	1,389,158	—	1,389,158
Transient Lodging Taxes	—	1,175,466	1,175,466	—	616,375	616,375
Franchises	—	1,017,749	1,017,749	—	1,691,451	1,691,451
Business License Taxes	—	601,637	601,637	—	528,979	528,979
Real Property Transfer Taxes	—	141,159	141,159	—	200,677	200,677
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,258,107	1,258,107	338,593	1,882,435	2,221,028
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,674	—	3,674
Licenses and Permits						
Construction Permits	453,916	—	453,916	666,761	—	666,761
Other Licenses and Permits	—	—	—	364,512	—	364,512
Fines and Forfeitures						
Vehicle Code Fines	114,386	—	114,386	350,425	—	350,425
Other Fines, Forfeitures, and Penalties	43,813	—	43,813	445,003	—	445,003
Revenue From Use of Money and Property						
Investment Earnings	40,509	329,043	369,552	146,773	271,926	418,699
Rents, Concessions, Royalties and Other	171,976	815,021	986,997	413,286	663,950	1,077,236
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,463	89,463	—	171,340	171,340
State Homeowners Property Tax Relief	—	—	—	—	68,634	68,634
State Gasoline Tax	516,589	—	516,589	940,262	—	940,262
Other State Grants	457,585	—	457,585	1,587,927	—	1,587,927
County Grants	—	—	—	510,194	—	510,194
Federal Grants	378,456	—	378,456	540,049	—	540,049
Other Taxes In-Lieu	—	—	—	—	1,673,303	1,673,303
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	270,663	—	270,663	345,582	—	345,582
Special Police Department Services	19,876	—	19,876	250,370	—	250,370
Special Fire Department Services and First Aid and Ambulance Charges	80,179	—	80,179	622,515	—	622,515
Engineering Fees, Inspections, and Other	18,961	—	18,961	276,230	—	276,230
Sewer Service Charges and Connection Fees	—	—	—	1,509,916	—	1,509,916
Solid Waste Revenues	—	—	—	3,001,821	—	3,001,821
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,040,586	—	1,040,586	248,976	—	248,976
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,634,439	—	8,634,439
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	110,474	—	110,474	—	—	—
Quasi-External Transactions	12,450,212	—	12,450,212	—	—	—
Other Current Service Charges	204,492	—	204,492	10,057	—	10,057
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,396	964	2,360
Contributions from Non-Government Sources	—	—	—	77,920	—	77,920
Other Sources of Revenues	—	519,165	519,165	85,928	452,680	538,608
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,306,000	—	2,306,000
Total Functional and General Revenues	\$ 16,800,895	\$ 11,043,424	\$ 27,844,319	\$ 25,067,767	\$ 28,049,658	\$ 53,117,425

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County)			Fremont (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 611,130	\$ 611,130	\$ —	\$ 42,184,211	\$ 42,184,211
Voter Approved Indebtedness Property Tax	—	—	—	3,558,899	—	3,558,899
Other Property Taxes	—	439,562	439,562	—	19,304,650	19,304,650
Sales and Use Taxes	—	720,495	720,495	—	22,433,131	22,433,131
Transportation Tax	60,141	—	60,141	—	—	—
Transient Lodging Taxes	—	—	—	—	2,866,986	2,866,986
Franchises	—	166,893	166,893	—	8,256,133	8,256,133
Business License Taxes	—	20,704	20,704	—	6,354,520	6,354,520
Real Property Transfer Taxes	—	8,533	8,533	—	975,982	975,982
Utility Users Tax	—	332,914	332,914	—	—	—
Other Non-Property Taxes	197,976	245,947	443,923	6,976,920	6,120,464	13,097,384
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,703,858	—	1,703,858
Police	—	—	—	—	—	—
Lighting	—	—	—	166,906	—	166,906
Other	—	—	—	1,331,293	—	1,331,293
Licenses and Permits						
Construction Permits	137,617	—	137,617	6,674,280	—	6,674,280
Other Licenses and Permits	2,218	—	2,218	274,079	—	274,079
Fines and Forfeitures						
Vehicle Code Fines	22,761	—	22,761	1,982,225	—	1,982,225
Other Fines, Forfeitures, and Penalties	—	2,752	2,752	185,715	753,852	939,567
Revenue From Use of Money and Property						
Investment Earnings	—	6,419	6,419	2,919,922	1,930,626	4,850,548
Rents, Concessions, Royalties and Other	11,236	—	11,236	1,759,772	516,326	2,276,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,036	17,036	—	634,305	634,305
State Homeowners Property Tax Relief	—	3,905	3,905	29,445	460,126	489,571
State Gasoline Tax	94,637	—	94,637	3,518,107	—	3,518,107
Other State Grants	206,420	—	206,420	13,529,788	58,066	13,587,854
County Grants	191,090	—	191,090	—	451,547	451,547
Federal Grants	210,933	—	210,933	11,133,344	—	11,133,344
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,850	—	59,850	3,093,172	—	3,093,172
Special Police Department Services	15,040	—	15,040	1,228,775	—	1,228,775
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,087,437	—	3,087,437
Engineering Fees, Inspections, and Other	300	—	300	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	4,372,093	—	4,372,093
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,425	—	12,425	5,555,765	—	5,555,765
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,166,831	—	1,166,831	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,211,705	—	1,211,705
Other Revenues						
Sale of Real and Personal Property	—	267	267	90,267	—	90,267
Contributions from Non-Government Sources	—	9,677	9,677	529,668	—	529,668
Other Sources of Revenues	45,674	884,538	930,212	906,319	—	906,319
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,435,149	\$ 3,470,772	\$ 5,905,921	\$ 75,819,754	\$ 113,300,925	\$ 189,120,679

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Fresno (Fresno County)			Fullerton (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 52,696,577	\$ 52,696,577	\$ —	\$ 20,648,575	\$ 20,648,575
Voter Approved Indebtedness Property Tax	8,402,335	—	8,402,335	—	—	—
Other Property Taxes	—	39,411,143	39,411,143	—	10,321,783	10,321,783
Sales and Use Taxes	—	44,612,364	44,612,364	—	11,722,157	11,722,157
Transportation Tax	34,983,001	—	34,983,001	1,292,410	—	1,292,410
Transient Lodging Taxes	—	(1,729,359)	(1,729,359)	—	1,571,105	1,571,105
Franchises	—	8,187,592	8,187,592	—	5,863,862	5,863,862
Business License Taxes	—	14,138,576	14,138,576	—	1,112,182	1,112,182
Real Property Transfer Taxes	—	811,008	811,008	—	419,872	419,872
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	44,988	13,847,595	13,892,583	439,672	3,500,845	3,940,517
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,000,173	—	3,000,173	666,412	—	666,412
Other Licenses and Permits	2,392,882	—	2,392,882	726,667	—	726,667
Fines and Forfeitures						
Vehicle Code Fines	2,636,202	—	2,636,202	1,124,435	—	1,124,435
Other Fines, Forfeitures, and Penalties	667,030	3,134,880	3,801,910	—	1,669,481	1,669,481
Revenue From Use of Money and Property						
Investment Earnings	4,570,183	—	4,570,183	162,735	376,831	539,566
Rents, Concessions, Royalties and Other	368,593	—	368,593	—	1,351,956	1,351,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,490,730	1,490,730	—	417,943	417,943
State Homeowners Property Tax Relief	—	856,026	856,026	—	171,600	171,600
State Gasoline Tax	7,695,859	—	7,695,859	2,205,026	—	2,205,026
Other State Grants	34,170,987	394,186	34,565,173	4,168,938	60,564	4,229,502
County Grants	203,628	—	203,628	369,283	—	369,283
Federal Grants	64,657,416	—	64,657,416	6,967,332	—	6,967,332
Other Taxes In-Lieu	737,930	—	737,930	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,883,360	—	3,883,360	607,341	—	607,341
Special Police Department Services	1,253,672	—	1,253,672	1,314,110	—	1,314,110
Special Fire Department Services and First Aid and Ambulance Charges	9,473,608	—	9,473,608	1,969,225	—	1,969,225
Engineering Fees, Inspections, and Other	5,347,972	—	5,347,972	180,982	—	180,982
Sewer Service Charges and Connection Fees	74,157,960	—	74,157,960	6,097,891	—	6,097,891
Solid Waste Revenues	61,545,906	—	61,545,906	9,381,308	—	9,381,308
Parking Facilities	6,756,166	—	6,756,166	37,435	—	37,435
Parks and Recreation Fees	2,685,790	—	2,685,790	651,762	—	651,762
Golf Course Fees	—	—	—	841,923	—	841,923
Water Service Charges and Connection Fees	70,390,085	—	70,390,085	25,790,395	—	25,790,395
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	16,286,069	—	16,286,069	1,605,215	—	1,605,215
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,728,137	—	9,728,137	—	—	—
Quasi-External Transactions	8,455,082	—	8,455,082	609,806	—	609,806
Other Current Service Charges	14,403,811	—	14,403,811	7,346,281	—	7,346,281
Other Revenues						
Sale of Real and Personal Property	63,231	—	63,231	21,791	5,823	27,614
Contributions from Non-Government Sources	100,640	—	100,640	2,429,680	—	2,429,680
Other Sources of Revenues	8,403,165	—	8,403,165	917,393	619,494	1,536,887
Other Financing Sources						
Sale of Bonds	130,700,000	—	130,700,000	—	—	—
Notes and Other	50,673,136	—	50,673,136	—	—	—
Total Functional and General Revenues	\$ 638,838,997	\$ 177,851,318	\$ 816,690,315	\$ 77,925,448	\$ 59,834,073	\$ 137,759,521

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County)			Garden Grove (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,035,728	\$ 2,035,728	\$ —	\$ 11,173,433	\$ 11,173,433
Voter Approved Indebtedness Property Tax	—	—	—	2,521,051	—	2,521,051
Other Property Taxes	—	1,685,890	1,685,890	—	13,515,991	13,515,991
Sales and Use Taxes	—	1,164,762	1,164,762	—	11,053,046	11,053,046
Transportation Tax	5,820,028	—	5,820,028	—	—	—
Transient Lodging Taxes	—	135,240	135,240	—	9,805,229	9,805,229
Franchises	—	482,973	482,973	—	2,482,292	2,482,292
Business License Taxes	—	104,753	104,753	—	2,381,098	2,381,098
Real Property Transfer Taxes	—	58,741	58,741	—	345,679	345,679
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	533,378	384,490	917,868	—	3,725,806	3,725,806
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,349,962	—	1,349,962
Other	874,256	—	874,256	706,674	—	706,674
Licenses and Permits						
Construction Permits	85,200	—	85,200	601,431	—	601,431
Other Licenses and Permits	—	—	—	91,602	72,115	163,717
Fines and Forfeitures						
Vehicle Code Fines	136,157	—	136,157	2,906,837	—	2,906,837
Other Fines, Forfeitures, and Penalties	—	51,104	51,104	53,733	1,931	55,664
Revenue From Use of Money and Property						
Investment Earnings	1,110,077	191,509	1,301,586	1,161,633	1,649,365	2,810,998
Rents, Concessions, Royalties and Other	3,069,274	125,952	3,195,226	—	146,588	146,588
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	70,879	70,879	—	513,106	513,106
State Homeowners Property Tax Relief	—	28,256	28,256	35,037	96,239	131,276
State Gasoline Tax	422,948	—	422,948	3,052,150	—	3,052,150
Other State Grants	1,586,171	—	1,586,171	3,811,557	84,147	3,895,704
County Grants	—	—	—	3,432,523	—	3,432,523
Federal Grants	2,293,897	—	2,293,897	10,535,043	—	10,535,043
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,804	—	139,804	420,236	—	420,236
Special Police Department Services	30,276	—	30,276	500,221	—	500,221
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	826,417	—	826,417
Engineering Fees, Inspections, and Other	16,342	—	16,342	—	—	—
Sewer Service Charges and Connection Fees	5,535,851	—	5,535,851	—	—	—
Solid Waste Revenues	1,623,578	—	1,623,578	—	—	—
Parking Facilities	—	—	—	25,870	—	25,870
Parks and Recreation Fees	370,274	—	370,274	754,341	—	754,341
Golf Course Fees	—	—	—	541,228	—	541,228
Water Service Charges and Connection Fees	2,498,139	—	2,498,139	28,879,774	—	28,879,774
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,607,600	—	7,607,600
Other Current Service Charges	7,007	—	7,007	31,588,401	—	31,588,401
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,456	1,456	—	—	—
Other Sources of Revenues	934,636	—	934,636	385	928,676	929,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,529,099	—	7,529,099	17,555,000	—	17,555,000
Total Functional and General Revenues	\$ 34,616,392	\$ 6,521,733	\$ 41,138,125	\$ 118,958,706	\$ 57,974,741	\$ 176,933,447

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County)			Gilroy (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,751,743	\$ 5,751,743	\$ —	\$ 5,341,038	\$ 5,341,038
Voter Approved Indebtedness Property Tax	—	—	—	686,289	—	686,289
Other Property Taxes	—	4,798,365	4,798,365	—	3,480,238	3,480,238
Sales and Use Taxes	—	4,820,538	4,820,538	—	8,996,352	8,996,352
Transportation Tax	14,816,910	—	14,816,910	—	—	—
Transient Lodging Taxes	—	410,324	410,324	—	829,901	829,901
Franchises	—	1,706,257	1,706,257	—	1,279,863	1,279,863
Business License Taxes	—	2,065,680	2,065,680	—	525,020	525,020
Real Property Transfer Taxes	—	91,053	91,053	—	217,102	217,102
Utility Users Tax	—	4,382,844	4,382,844	—	4,404,843	4,404,843
Other Non-Property Taxes	—	9,414,676	9,414,676	4,174,545	2,704,068	6,878,613
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	607,164	—	607,164	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	56,446	—	56,446	—	—	—
Other Licenses and Permits	—	700,540	700,540	—	16,344	16,344
Fines and Forfeitures						
Vehicle Code Fines	1,606,861	—	1,606,861	—	—	—
Other Fines, Forfeitures, and Penalties	—	14,840	14,840	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	45,931	277,043	322,974	1,150,993	226,257	1,377,250
Rents, Concessions, Royalties and Other	—	114,943	114,943	42,912	—	42,912
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	181,690	181,690	—	152,460	152,460
State Homeowners Property Tax Relief	—	49,669	49,669	5,367	40,728	46,095
State Gasoline Tax	997,629	—	997,629	838,032	—	838,032
Other State Grants	6,569,896	70,700	6,640,596	2,516,937	—	2,516,937
County Grants	995,580	—	995,580	84,544	—	84,544
Federal Grants	22,506,928	—	22,506,928	1,191,319	—	1,191,319
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	320,674	—	320,674	339,778	—	339,778
Special Police Department Services	413,860	—	413,860	317,911	—	317,911
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	472,971	—	472,971
Engineering Fees, Inspections, and Other	—	—	—	546,625	—	546,625
Sewer Service Charges and Connection Fees	715,988	—	715,988	7,734,392	—	7,734,392
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	141,059	—	141,059	537,598	—	537,598
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,229,852	—	7,229,852
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,076,543	—	3,076,543	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,024,297	—	2,024,297	1,890,379	—	1,890,379
Other Revenues						
Sale of Real and Personal Property	—	32,760	32,760	—	1,305	1,305
Contributions from Non-Government Sources	—	—	—	13,698	—	13,698
Other Sources of Revenues	2,199,195	—	2,199,195	5,207,006	2,302,788	7,509,794
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 57,094,961	\$ 34,883,665	\$ 91,978,626	\$ 34,981,148	\$ 30,518,307	\$ 65,499,455

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County)			Glendora (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,108,626	\$ 24,108,626	\$ —	\$ 4,100,142	\$ 4,100,142
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,226,886	16,226,886	—	4,313,936	4,313,936
Sales and Use Taxes	—	20,474,631	20,474,631	—	4,706,527	4,706,527
Transportation Tax	4,821,937	—	4,821,937	1,745,528	—	1,745,528
Transient Lodging Taxes	—	2,690,462	2,690,462	—	86,421	86,421
Franchises	—	2,586,619	2,586,619	—	1,673,463	1,673,463
Business License Taxes	—	—	—	—	462,411	462,411
Real Property Transfer Taxes	—	572,820	572,820	—	150,098	150,098
Utility Users Tax	—	27,827,499	27,827,499	—	—	—
Other Non-Property Taxes	1,315,470	5,803,671	7,119,141	—	1,395,039	1,395,039
Special Benefit Assessments						
Fire and Paramedics	11,797,407	—	11,797,407	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	325,156	—	325,156
Other	7,128,715	—	7,128,715	147,314	—	147,314
Licenses and Permits						
Construction Permits	2,793,581	—	2,793,581	382,709	—	382,709
Other Licenses and Permits	1,625,429	—	1,625,429	373,760	—	373,760
Fines and Forfeitures						
Vehicle Code Fines	1,731,843	—	1,731,843	269,285	—	269,285
Other Fines, Forfeitures, and Penalties	1,322,951	—	1,322,951	—	693,644	693,644
Revenue From Use of Money and Property						
Investment Earnings	9,477,164	—	9,477,164	248,905	235,554	484,459
Rents, Concessions, Royalties and Other	690,168	2,071,429	2,761,597	—	729,324	729,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	608,461	608,461	—	154,351	154,351
State Homeowners Property Tax Relief	—	217,893	217,893	—	7,708	7,708
State Gasoline Tax	4,890,617	—	4,890,617	837,490	—	837,490
Other State Grants	16,917,833	—	16,917,833	4,723,787	16,716	4,740,503
County Grants	2,588,843	—	2,588,843	—	—	—
Federal Grants	19,592,924	—	19,592,924	2,001,286	—	2,001,286
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	285,475	—	285,475	223,114	—	223,114
Special Police Department Services	658,036	—	658,036	232,308	—	232,308
Special Fire Department Services and First Aid and Ambulance Charges	4,100,054	—	4,100,054	—	—	—
Engineering Fees, Inspections, and Other	36,950	—	36,950	138,410	—	138,410
Sewer Service Charges and Connection Fees	14,709,011	—	14,709,011	—	—	—
Solid Waste Revenues	19,986,137	—	19,986,137	—	—	—
Parking Facilities	8,987,962	—	8,987,962	—	—	—
Parks and Recreation Fees	2,591,133	—	2,591,133	581,999	—	581,999
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	37,006,028	—	37,006,028	12,716,060	—	12,716,060
Electric Revenues	178,803,931	—	178,803,931	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,515,102	—	1,515,102	12,963	—	12,963
Quasi-External Transactions	12,011,805	—	12,011,805	—	—	—
Other Current Service Charges	45,793,913	—	45,793,913	655,502	—	655,502
Other Revenues						
Sale of Real and Personal Property	128,221	—	128,221	4,362	—	4,362
Contributions from Non-Government Sources	1,643,800	—	1,643,800	—	—	—
Other Sources of Revenues	1,951,072	—	1,951,072	1,426,138	—	1,426,138
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 416,903,512	\$ 103,188,997	\$ 520,092,509	\$ 27,046,076	\$ 18,725,334	\$ 45,771,410

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County)			Gonzales (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,303,540	\$ 2,303,540	\$ —	\$ 410,354	\$ 410,354
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,519,506	2,519,506	—	620,656	620,656
Sales and Use Taxes	—	2,685,158	2,685,158	—	388,100	388,100
Transportation Tax	1,311,134	—	1,311,134	192,064	—	192,064
Transient Lodging Taxes	—	2,143,120	2,143,120	—	1,451	1,451
Franchises	—	1,002,546	1,002,546	—	59,996	59,996
Business License Taxes	—	185,171	185,171	—	57,591	57,591
Real Property Transfer Taxes	—	102,980	102,980	—	11,949	11,949
Utility Users Tax	—	—	—	—	262,128	262,128
Other Non-Property Taxes	26,501	625,384	651,885	292,127	122,758	414,885
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	98,582	—	98,582	—	—	—
Other	238,541	—	238,541	639,213	—	639,213
Licenses and Permits						
Construction Permits	254,030	—	254,030	36,417	—	36,417
Other Licenses and Permits	—	—	—	1,747	—	1,747
Fines and Forfeitures						
Vehicle Code Fines	214,733	—	214,733	14,106	—	14,106
Other Fines, Forfeitures, and Penalties	—	49,792	49,792	—	13,683	13,683
Revenue From Use of Money and Property						
Investment Earnings	100,083	80,530	180,613	82,790	11,935	94,725
Rents, Concessions, Royalties and Other	—	20,994	20,994	—	91,616	91,616
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,848	89,848	—	26,711	26,711
State Homeowners Property Tax Relief	—	16,914	16,914	—	2,432	2,432
State Gasoline Tax	489,469	—	489,469	401,775	—	401,775
Other State Grants	1,556,160	—	1,556,160	118,612	—	118,612
County Grants	—	—	—	—	—	—
Federal Grants	1,808,507	—	1,808,507	446,313	—	446,313
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	600,352	—	600,352	32,219	—	32,219
Special Police Department Services	—	—	—	42,985	—	42,985
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	136,800	—	136,800
Engineering Fees, Inspections, and Other	47,973	—	47,973	5,375	—	5,375
Sewer Service Charges and Connection Fees	—	—	—	761,442	—	761,442
Solid Waste Revenues	—	—	—	921,699	—	921,699
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	114,957	—	114,957
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,295,486	—	1,295,486
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	529,289	—	529,289	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	13,917	544,273	558,190	615,924	37,664	653,588
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,289,271	\$ 12,369,756	\$ 19,659,027	\$ 6,152,051	\$ 2,119,024	\$ 8,271,075

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County)			Grass Valley (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 475,967	\$ 475,967	\$ —	\$ 2,337,878	\$ 2,337,878
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	969,936	969,936	—	1,147,390	1,147,390
Sales and Use Taxes	—	609,941	609,941	—	2,632,121	2,632,121
Transportation Tax	236,297	—	236,297	—	—	—
Transient Lodging Taxes	—	—	—	—	482,106	482,106
Franchises	—	444,172	444,172	—	326,396	326,396
Business License Taxes	—	80,385	80,385	—	188,020	188,020
Real Property Transfer Taxes	—	15,150	15,150	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	70,057	169,675	239,732	334,539	1,042,690	1,377,229
Special Benefit Assessments						
Fire and Paramedics	—	—	—	214,695	—	214,695
Police	—	—	—	—	—	—
Lighting	11,629	—	11,629	52,381	—	52,381
Other	—	—	—	46,712	—	46,712
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	18,498	11,398	29,896	25,410	—	25,410
Fines and Forfeitures						
Vehicle Code Fines	12,379	—	12,379	117,554	—	117,554
Other Fines, Forfeitures, and Penalties	207,197	13,814	221,011	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	23,037	17,131	40,168	95,444	22,164	117,608
Rents, Concessions, Royalties and Other	—	37,968	37,968	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,918	36,918	—	46,724	46,724
State Homeowners Property Tax Relief	—	4,116	4,116	—	24,322	24,322
State Gasoline Tax	209,736	—	209,736	275,846	—	275,846
Other State Grants	354,369	—	354,369	318,935	9,524	328,459
County Grants	—	38,669	38,669	109,198	—	109,198
Federal Grants	43,554	—	43,554	2,400,212	—	2,400,212
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,175	—	22,175	291,594	—	291,594
Special Police Department Services	—	—	—	127,395	—	127,395
Special Fire Department Services and First Aid and Ambulance Charges	8,934	—	8,934	60,410	—	60,410
Engineering Fees, Inspections, and Other	53,658	—	53,658	98,530	—	98,530
Sewer Service Charges and Connection Fees	1,518,320	—	1,518,320	4,826,004	—	4,826,004
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,472	—	13,472	76,473	—	76,473
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,874,311	—	1,874,311
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	261,656	—	261,656
Other Current Service Charges	962,456	—	962,456	51,753	—	51,753
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	250,350	250,350
Contributions from Non-Government Sources	—	—	—	11,522	—	11,522
Other Sources of Revenues	701,131	5,275	706,406	—	79,870	79,870
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,466,899	\$ 2,930,515	\$ 7,397,414	\$ 11,670,574	\$ 8,589,555	\$ 20,260,129

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County)			Gridley (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 311,565	\$ 311,565	\$ —	\$ 514,726	\$ 514,726
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,301,916	1,301,916	—	578,375	578,375
Sales and Use Taxes	—	556,509	556,509	—	751,940	751,940
Transportation Tax	653,544	—	653,544	122,917	—	122,917
Transient Lodging Taxes	—	12,442	12,442	—	20,955	20,955
Franchises	—	61,028	61,028	—	56,248	56,248
Business License Taxes	—	22,009	22,009	—	14,172	14,172
Real Property Transfer Taxes	—	25,175	25,175	—	10,458	10,458
Utility Users Tax	—	301,827	301,827	—	—	—
Other Non-Property Taxes	6,708	163,168	169,876	—	242,012	242,012
Special Benefit Assessments						
Fire and Paramedics	—	—	—	18,244	—	18,244
Police	—	—	—	54	—	54
Lighting	—	—	—	—	—	—
Other	622,787	—	622,787	140,181	—	140,181
Licenses and Permits						
Construction Permits	20,010	—	20,010	46,684	—	46,684
Other Licenses and Permits	18,984	—	18,984	7,452	—	7,452
Fines and Forfeitures						
Vehicle Code Fines	57,695	—	57,695	35,783	—	35,783
Other Fines, Forfeitures, and Penalties	—	17,311	17,311	—	921	921
Revenue From Use of Money and Property						
Investment Earnings	110,004	3,149	113,153	35,998	48,496	84,494
Rents, Concessions, Royalties and Other	20,877	1,728	22,605	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,336	52,336	—	14,529	14,529
State Homeowners Property Tax Relief	—	1,818	1,818	—	8,352	8,352
State Gasoline Tax	272,701	—	272,701	131,078	—	131,078
Other State Grants	637,057	2,015	639,072	217,913	—	217,913
County Grants	—	—	—	—	2,970	2,970
Federal Grants	1,175,124	—	1,175,124	2,954,341	—	2,954,341
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,258	—	16,258	9,451	—	9,451
Special Police Department Services	73,488	—	73,488	624,766	—	624,766
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	64,414	—	64,414
Engineering Fees, Inspections, and Other	4,646	—	4,646	—	—	—
Sewer Service Charges and Connection Fees	522,559	—	522,559	1,015,133	—	1,015,133
Solid Waste Revenues	1,650,800	—	1,650,800	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	50,332	—	50,332
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	895,926	—	895,926	1,046,434	—	1,046,434
Electric Revenues	—	—	—	5,695,648	—	5,695,648
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,368	—	10,368	6,026	—	6,026
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75	—	75	39,288	—	39,288
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	3,076	—	3,076	—	10,000	10,000
Other Sources of Revenues	7,131	13,780	20,911	105,509	3,551	109,060
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	448,745	—	448,745
Total Functional and General Revenues	\$ 6,779,818	\$ 2,847,776	\$ 9,627,594	\$ 12,816,391	\$ 2,277,705	\$ 15,094,096

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County)			Guadalupe (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,137,475	\$ 3,137,475	\$ —	\$ 255,876	\$ 255,876
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,066,514	1,066,514	—	312,737	312,737
Sales and Use Taxes	—	687,052	687,052	—	176,274	176,274
Transportation Tax	—	—	—	6,132	—	6,132
Transient Lodging Taxes	—	220,362	220,362	—	—	—
Franchises	—	480,972	480,972	—	137,752	137,752
Business License Taxes	—	90,258	90,258	—	24,065	24,065
Real Property Transfer Taxes	—	32,522	32,522	—	4,141	4,141
Utility Users Tax	—	167,087	167,087	—	269,321	269,321
Other Non-Property Taxes	—	480,888	480,888	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	64,845	—	64,845
Police	—	—	—	116,507	—	116,507
Lighting	432,999	—	432,999	51,323	—	51,323
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	186,841	—	186,841
Other Licenses and Permits	30	—	30	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	55,280	—	55,280	2,515	—	2,515
Other Fines, Forfeitures, and Penalties	31,406	—	31,406	—	13,868	13,868
Revenue From Use of Money and Property						
Investment Earnings	26,450	30,679	57,129	2,615	—	2,615
Rents, Concessions, Royalties and Other	—	263,218	263,218	—	104,226	104,226
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,157	39,157	—	49,229	49,229
State Homeowners Property Tax Relief	—	19,500	19,500	—	2,500	2,500
State Gasoline Tax	233,362	—	233,362	110,870	—	110,870
Other State Grants	1,516,190	55,053	1,571,243	180,938	119,199	300,137
County Grants	—	—	—	114,784	—	114,784
Federal Grants	226,602	—	226,602	212,718	—	212,718
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	290	—	290
Special Police Department Services	20,332	—	20,332	11,007	—	11,007
Special Fire Department Services and First Aid and Ambulance Charges	7,366	—	7,366	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,797,032	—	1,797,032	695,923	—	695,923
Solid Waste Revenues	—	—	—	472,189	—	472,189
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	135,856	—	135,856	20,057	—	20,057
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,730,023	—	2,730,023	1,370,245	—	1,370,245
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	280,469	—	280,469
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	447,419	—	447,419	593,290	—	593,290
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	131,200	—	131,200
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ 7,660,347</u>	<u>\$ 6,770,737</u>	<u>\$ 14,431,084</u>	<u>\$ 4,624,758</u>	<u>\$ 1,469,188</u>	<u>\$ 6,093,946</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Gustline (Merced County)			Half Moon Bay (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 432,491	\$ 432,491	\$ —	\$ 1,245,590	\$ 1,245,590
Voter Approved Indebtedness Property Tax	37,261	—	37,261	—	—	—
Other Property Taxes	—	327,204	327,204	—	830,394	830,394
Sales and Use Taxes	—	176,557	176,557	—	984,800	984,800
Transportation Tax	60,441	—	60,441	207,039	—	207,039
Transient Lodging Taxes	—	—	—	—	3,394,623	3,394,623
Franchises	—	76,203	76,203	—	328,137	328,137
Business License Taxes	—	32,544	32,544	—	239,609	239,609
Real Property Transfer Taxes	—	7,344	7,344	—	52,704	52,704
Utility Users Tax	—	226,881	226,881	—	—	—
Other Non-Property Taxes	35,115	33,706	68,821	3,528	656,534	660,062
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	72,304	—	72,304	—	—	—
Other	102,641	—	102,641	—	—	—
Licenses and Permits						
Construction Permits	17,908	—	17,908	180,363	—	180,363
Other Licenses and Permits	7,820	—	7,820	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	15,734	—	15,734	76,314	—	76,314
Other Fines, Forfeitures, and Penalties	—	—	—	4,783	—	4,783
Revenue From Use of Money and Property						
Investment Earnings	7,540	56,876	64,416	48,299	54,899	103,198
Rents, Concessions, Royalties and Other	—	38,901	38,901	25,651	—	25,651
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,705	15,705	—	38,860	38,860
State Homeowners Property Tax Relief	753	3,459	4,212	—	8,142	8,142
State Gasoline Tax	79,773	—	79,773	344,285	—	344,285
Other State Grants	225,757	—	225,757	710,067	6,780	716,847
County Grants	—	—	—	—	—	—
Federal Grants	38,264	—	38,264	392,895	—	392,895
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,406	—	1,406	312,562	—	312,562
Special Police Department Services	17,616	—	17,616	42,273	—	42,273
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,395	—	18,395	28,423	—	28,423
Sewer Service Charges and Connection Fees	1,123,075	—	1,123,075	2,619,110	—	2,619,110
Solid Waste Revenues	333,571	—	333,571	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,932	—	44,932	276,828	—	276,828
Golf Course Fees	—	—	—	357,616	—	357,616
Water Service Charges and Connection Fees	584,201	—	584,201	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	193,273	—	193,273	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	47,942	—	47,942	119,226	—	119,226
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	66,362	66,362	—	2,839	2,839
Other Sources of Revenues	—	—	—	836	2,714	3,550
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	16,439,507	—	16,439,507
Total Functional and General Revenues	\$ 3,065,722	\$ 1,494,233	\$ 4,559,955	\$ 22,189,605	\$ 7,846,625	\$ 30,036,230

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County)			Hawaiian Gardens (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,653,486	\$ 5,653,486	\$ —	\$ 59,727	\$ 59,727
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,158,657	4,158,657	—	1,292,791	1,292,791
Sales and Use Taxes	—	4,017,764	4,017,764	—	471,605	471,605
Transportation Tax	4,515	—	4,515	174,690	—	174,690
Transient Lodging Taxes	—	272,009	272,009	—	42,661	42,661
Franchises	—	787,264	787,264	—	182,528	182,528
Business License Taxes	—	526,055	526,055	—	155,433	155,433
Real Property Transfer Taxes	—	73,317	73,317	—	13,078	13,078
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	828,876	1,339,255	2,168,131	—	153,967	153,967
Special Benefit Assessments						
Fire and Paramedics	56,596	—	56,596	—	—	—
Police	112,296	—	112,296	—	—	—
Lighting	—	—	—	255,496	—	255,496
Other	542,086	—	542,086	—	—	—
Licenses and Permits						
Construction Permits	376,970	—	376,970	345,685	—	345,685
Other Licenses and Permits	22,861	—	22,861	—	1,075	1,075
Fines and Forfeitures						
Vehicle Code Fines	231,770	—	231,770	104,222	—	104,222
Other Fines, Forfeitures, and Penalties	8,002	21,458	29,460	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	470,596	865,293	1,335,889	4,791	84,732	89,523
Rents, Concessions, Royalties and Other	76,009	166,890	242,899	26,218	66,366	92,584
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,927	161,927	—	46,699	46,699
State Homeowners Property Tax Relief	—	94,800	94,800	—	1,100	1,100
State Gasoline Tax	1,058,104	—	1,058,104	285,255	—	285,255
Other State Grants	3,380,033	22,724	3,402,757	1,058,856	19,638	1,078,494
County Grants	—	—	—	100,967	—	100,967
Federal Grants	2,327,370	—	2,327,370	2,649,223	—	2,649,223
Other Taxes In-Lieu	—	5,199	5,199	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	234,106	—	234,106	16,369	—	16,369
Special Police Department Services	856,606	—	856,606	4,264	—	4,264
Special Fire Department Services and First Aid and Ambulance Charges	52,632	—	52,632	—	—	—
Engineering Fees, Inspections, and Other	52,162	—	52,162	21,096	—	21,096
Sewer Service Charges and Connection Fees	5,080,114	—	5,080,114	—	—	—
Solid Waste Revenues	6,481,145	—	6,481,145	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	216,759	—	216,759	434,072	—	434,072
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,389,343	—	5,389,343	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	62,615	—	62,615	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	336	—	336
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,034,106	—	1,034,106	—	—	—
Other Revenues						
Sale of Real and Personal Property	220,000	—	220,000	—	—	—
Contributions from Non-Government Sources	377,011	—	377,011	—	504,800	504,800
Other Sources of Revenues	756,791	29,984	786,775	77,893	12,842,891	12,920,784
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,309,474	\$ 18,196,082	\$ 48,505,556	\$ 5,559,433	\$ 15,939,091	\$ 21,498,524

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County)			Hayward (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 20,490,743	\$ 20,490,743
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	11,957,922	11,957,922
Sales and Use Taxes	—	—	—	—	18,246,604	18,246,604
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,109,924	1,109,924
Franchises	—	—	—	—	8,600,648	8,600,648
Business License Taxes	—	—	—	—	2,385,646	2,385,646
Real Property Transfer Taxes	—	—	—	—	3,796,719	3,796,719
Utility Users Tax	—	—	—	—	10,789,472	10,789,472
Other Non-Property Taxes	—	—	—	869,215	11,190,029	12,059,244
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,007,183	—	1,007,183
Other Licenses and Permits	—	—	—	45,524	—	45,524
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	356,034	—	356,034
Other Fines, Forfeitures, and Penalties	—	—	—	1,503,739	—	1,503,739
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,949,073	300,430	2,249,503
Rents, Concessions, Royalties and Other	—	—	—	760,046	—	760,046
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	457,126	457,126
State Homeowners Property Tax Relief	—	—	—	—	228,821	228,821
State Gasoline Tax	—	—	—	2,481,428	—	2,481,428
Other State Grants	—	—	—	3,000,557	—	3,000,557
County Grants	—	—	—	12,339,439	—	12,339,439
Federal Grants	—	—	—	9,048,721	—	9,048,721
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,172,648	—	1,172,648
Special Police Department Services	—	—	—	1,478,246	—	1,478,246
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,952,035	—	3,952,035
Engineering Fees, Inspections, and Other	—	—	—	1,354,473	—	1,354,473
Sewer Service Charges and Connection Fees	—	—	—	19,548,263	—	19,548,263
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	610,058	—	610,058
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	28,164,626	—	28,164,626
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,843,884	—	2,843,884
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	428,821	—	428,821
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,000	5,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 92,914,013</u>	<u>\$ 89,559,084</u>	<u>\$ 182,473,097</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County)			Hemet (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 874,457	\$ 874,457	\$ —	\$ 5,006,682	\$ 5,006,682
Voter Approved Indebtedness Property Tax	808,272	—	808,272	—	—	—
Other Property Taxes	—	938,317	938,317	—	5,268,937	5,268,937
Sales and Use Taxes	—	2,102,337	2,102,337	—	7,319,549	7,319,549
Transportation Tax	126,303	—	126,303	—	—	—
Transient Lodging Taxes	—	271,842	271,842	—	620,937	620,937
Franchises	—	379,152	379,152	—	1,076,934	1,076,934
Business License Taxes	—	166,648	166,648	—	566,443	566,443
Real Property Transfer Taxes	—	50,418	50,418	—	153,302	153,302
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,708	808,268	811,976	410,138	2,196,025	2,606,163
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	320,021	—	320,021
Lighting	—	—	—	1,845,976	—	1,845,976
Other	23,230	—	23,230	1,386,259	—	1,386,259
Licenses and Permits						
Construction Permits	—	—	—	1,103,967	—	1,103,967
Other Licenses and Permits	—	—	—	29,219	57,251	86,470
Fines and Forfeitures						
Vehicle Code Fines	98,152	—	98,152	91,295	—	91,295
Other Fines, Forfeitures, and Penalties	—	505	505	—	126,313	126,313
Revenue From Use of Money and Property						
Investment Earnings	292,077	115,637	407,714	629,121	279,885	909,006
Rents, Concessions, Royalties and Other	—	413,918	413,918	69,692	1,524,423	1,594,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	36,150	36,150	—	222,590	222,590
State Homeowners Property Tax Relief	1,884	20,634	22,518	—	67,886	67,886
State Gasoline Tax	202,748	—	202,748	1,187,830	—	1,187,830
Other State Grants	246,577	16,114	262,691	2,095,918	41,683	2,137,601
County Grants	5,549	—	5,549	90,000	—	90,000
Federal Grants	691,710	—	691,710	3,617,573	—	3,617,573
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	407,486	—	407,486
Special Police Department Services	31,535	—	31,535	435,555	—	435,555
Special Fire Department Services and First Aid and Ambulance Charges	391,189	—	391,189	232,469	—	232,469
Engineering Fees, Inspections, and Other	—	—	—	190,269	—	190,269
Sewer Service Charges and Connection Fees	7,522,888	—	7,522,888	2,555,483	—	2,555,483
Solid Waste Revenues	—	—	—	10,555,621	—	10,555,621
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	365,930	—	365,930
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,819,678	—	3,819,678	7,503,000	—	7,503,000
Electric Revenues	10,409,935	—	10,409,935	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	366,187	—	366,187	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	27,523	—	27,523	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,518,734	—	1,518,734	2,898,746	—	2,898,746
Other Revenues						
Sale of Real and Personal Property	10,000	322,599	332,599	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,188,994	557,001	2,745,995	305,731	102,546	408,277
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,786,873	\$ 7,073,997	\$ 35,860,870	\$ 38,327,299	\$ 24,631,386	\$ 62,958,685

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County)			Hermosa Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,024,912	\$ 1,024,912	\$ —	\$ 9,679,540	\$ 9,679,540
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,506,213	1,506,213	—	2,184,306	2,184,306
Sales and Use Taxes	—	1,870,747	1,870,747	—	1,723,740	1,723,740
Transportation Tax	—	—	—	19,677	—	19,677
Transient Lodging Taxes	—	—	—	—	1,559,048	1,559,048
Franchises	—	603,155	603,155	—	659,038	659,038
Business License Taxes	—	141,404	141,404	—	869,074	869,074
Real Property Transfer Taxes	—	87,564	87,564	—	162,562	162,562
Utility Users Tax	—	2,483,576	2,483,576	—	2,559,369	2,559,369
Other Non-Property Taxes	2,295,007	98,665	2,393,672	30,776	536,361	567,137
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,861,984	—	1,861,984	—	—	—
Other	433,333	—	433,333	30,630	—	30,630
Licenses and Permits						
Construction Permits	648,255	—	648,255	321,693	—	321,693
Other Licenses and Permits	—	—	—	455,970	—	455,970
Fines and Forfeitures						
Vehicle Code Fines	104,933	—	104,933	213,593	—	213,593
Other Fines, Forfeitures, and Penalties	—	—	—	35,422	1,826,743	1,862,165
Revenue From Use of Money and Property						
Investment Earnings	831,144	3,072,184	3,903,328	138,072	19,144	157,216
Rents, Concessions, Royalties and Other	—	208,323	208,323	373,692	306,837	680,529
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,214	94,214	—	57,510	57,510
State Homeowners Property Tax Relief	—	16,457	16,457	—	84,879	84,879
State Gasoline Tax	630,111	—	630,111	320,685	—	320,685
Other State Grants	1,840,726	—	1,840,726	402,704	12,044	414,748
County Grants	—	—	—	43,399	—	43,399
Federal Grants	—	—	—	1,718,585	—	1,718,585
Other Taxes In-Lieu	—	—	—	4,225	—	4,225
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,203,942	—	1,203,942	268,374	—	268,374
Special Police Department Services	256,652	—	256,652	157,789	—	157,789
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	482,206	—	482,206
Engineering Fees, Inspections, and Other	21,167	—	21,167	154,376	—	154,376
Sewer Service Charges and Connection Fees	5,590,341	—	5,590,341	18,441	—	18,441
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,027,735	—	1,027,735
Parks and Recreation Fees	1,583,936	—	1,583,936	500,596	—	500,596
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	2,830,305	—	2,830,305	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,786	—	5,786
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,604	—	2,604	2,281,867	—	2,281,867
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	3,973	103,732	107,705
Other Sources of Revenues	—	4,767,415	4,767,415	102,100	—	102,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,505,000	—	17,505,000	—	—	—
Total Functional and General Revenues	\$ 37,639,440	\$ 15,974,829	\$ 53,614,269	\$ 9,112,366	\$ 22,343,927	\$ 31,456,293

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County)			Hidden Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 397,350	\$ 397,350	\$ —	\$ 615,464	\$ 615,464
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,799,188	6,799,188	—	175,883	175,883
Sales and Use Taxes	—	4,309,035	4,309,035	—	8,020	8,020
Transportation Tax	3,592,645	—	3,592,645	50,570	—	50,570
Transient Lodging Taxes	—	807,411	807,411	—	—	—
Franchises	—	2,450,262	2,450,262	—	65,394	65,394
Business License Taxes	—	211,778	211,778	—	42,745	42,745
Real Property Transfer Taxes	—	175,336	175,336	—	45,971	45,971
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,169,175	1,199,607	2,368,782	72,456	3,322	75,778
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	596,859	—	596,859	—	—	—
Other Licenses and Permits	247,519	—	247,519	324,325	—	324,325
Fines and Forfeitures						
Vehicle Code Fines	166,377	—	166,377	11,961	—	11,961
Other Fines, Forfeitures, and Penalties	—	620,458	620,458	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	125,709	28,792	154,501	1,845	43,178	45,023
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	270,549	270,549	—	5,050	5,050
State Homeowners Property Tax Relief	—	5,864	5,864	—	5,947	5,947
State Gasoline Tax	1,475,928	—	1,475,928	34,123	—	34,123
Other State Grants	1,478,469	51,349	1,529,818	152,574	10,212	162,786
County Grants	—	—	—	—	—	—
Federal Grants	1,330,137	—	1,330,137	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134,057	—	134,057	8,704	—	8,704
Special Police Department Services	73,005	—	73,005	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	128,751	—	128,751	18,088	—	18,088
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	7,878	—	7,878
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	29,685	—	29,685
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	250,661	—	250,661	9,450	—	9,450
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	7,607	7,607
Other Sources of Revenues	—	22,515,446	22,515,446	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,769,292	\$ 39,842,425	\$ 50,611,717	\$ 721,659	\$ 1,028,793	\$ 1,750,452

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County)			Hillsborough (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,927,463	\$ 2,927,463	\$ —	\$ 10,427,160	\$ 10,427,160
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,464,171	4,464,171	—	862,733	862,733
Sales and Use Taxes	—	1,327,033	1,327,033	—	76,928	76,928
Transportation Tax	258,237	—	258,237	386,290	—	386,290
Transient Lodging Taxes	—	167,247	167,247	—	—	—
Franchises	—	1,456,089	1,456,089	—	491,855	491,855
Business License Taxes	—	137,396	137,396	—	458,870	458,870
Real Property Transfer Taxes	—	98,644	98,644	—	240,306	240,306
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	311,387	424,096	735,483	382,873	1,033,700	1,416,573
Special Benefit Assessments						
Fire and Paramedics	3,176,246	—	3,176,246	2,231,466	—	2,231,466
Police	—	—	—	—	—	—
Lighting	391,569	—	391,569	—	—	—
Other	224,352	—	224,352	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	884,510	—	884,510
Other Licenses and Permits	85,050	7,965	93,015	—	288,371	288,371
Fines and Forfeitures						
Vehicle Code Fines	310,431	—	310,431	—	—	—
Other Fines, Forfeitures, and Penalties	102,030	—	102,030	—	65,082	65,082
Revenue From Use of Money and Property						
Investment Earnings	181,728	46,900	228,628	428,775	312,633	741,408
Rents, Concessions, Royalties and Other	—	35,163	35,163	—	401,434	401,434
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	153,991	153,991	—	33,655	33,655
State Homeowners Property Tax Relief	—	26,560	26,560	—	67,872	67,872
State Gasoline Tax	856,831	—	856,831	197,255	—	197,255
Other State Grants	1,870,050	—	1,870,050	712,835	26	712,861
County Grants	538,927	—	538,927	—	—	—
Federal Grants	2,159,190	—	2,159,190	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	381,122	—	381,122	442,164	—	442,164
Special Police Department Services	—	—	—	54,315	—	54,315
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	79,158	—	79,158
Engineering Fees, Inspections, and Other	125,102	—	125,102	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	6,450,995	—	6,450,995
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,843	—	21,843	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,787,881	—	7,787,881
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	199,743	—	199,743	253,046	—	253,046
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,111	7,111
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	48,004	—	48,004	—	205,444	205,444
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,241,842	\$ 11,272,718	\$ 22,514,560	\$ 20,291,563	\$ 14,973,180	\$ 35,264,743

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County)			Holtville (Imperial County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 977,223	\$ 977,223	\$ —	\$ 192,238	\$ 192,238
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,318,141	2,318,141	—	4,122	4,122
Sales and Use Taxes	—	5,086,326	5,086,326	—	312,171	312,171
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	119,185	119,185	—	1,182	1,182
Franchises	—	532,871	532,871	—	106,842	106,842
Business License Taxes	—	192,932	192,932	—	16,439	16,439
Real Property Transfer Taxes	—	—	—	—	3,599	3,599
Utility Users Tax	—	—	—	—	554,340	554,340
Other Non-Property Taxes	—	1,968,078	1,968,078	—	22,114	22,114
Special Benefit Assessments						
Fire and Paramedics	338,663	—	338,663	8,515	—	8,515
Police	413,921	—	413,921	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	276,900	—	276,900	197	—	197
Other Licenses and Permits	31,056	—	31,056	787	—	787
Fines and Forfeitures						
Vehicle Code Fines	153,894	—	153,894	—	—	—
Other Fines, Forfeitures, and Penalties	—	31,431	31,431	—	117,987	117,987
Revenue From Use of Money and Property						
Investment Earnings	88,430	113,158	201,588	202	484	686
Rents, Concessions, Royalties and Other	—	82,649	82,649	—	7,930	7,930
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	109,581	109,581	—	474,489	474,489
State Homeowners Property Tax Relief	—	9,509	9,509	—	3,060	3,060
State Gasoline Tax	597,267	—	597,267	127,171	—	127,171
Other State Grants	1,239,252	15,189	1,254,441	1,103,887	—	1,103,887
County Grants	—	—	—	—	123,856	123,856
Federal Grants	307,768	—	307,768	292,061	—	292,061
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	213,462	—	213,462	13,854	—	13,854
Special Police Department Services	57,653	—	57,653	4,180	—	4,180
Special Fire Department Services and First Aid and Ambulance Charges	58,769	—	58,769	5,040	—	5,040
Engineering Fees, Inspections, and Other	25,960	—	25,960	—	—	—
Sewer Service Charges and Connection Fees	12,199,917	—	12,199,917	1,388,263	—	1,388,263
Solid Waste Revenues	—	—	—	591,337	—	591,337
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	287,193	—	287,193	195	—	195
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,917,752	—	3,917,752	1,601,023	—	1,601,023
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	594,812	—	594,812	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	969,300	—	969,300
Other Current Service Charges	673,119	—	673,119	25,756	—	25,756
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,014	9,014
Contributions from Non-Government Sources	—	1,599,296	1,599,296	—	—	—
Other Sources of Revenues	102,863	—	102,863	—	136,816	136,816
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,578,651	\$ 13,155,569	\$ 34,734,220	\$ 6,131,768	\$ 2,086,683	\$ 8,218,451

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County)			Huntington Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 272,099	\$ 272,099	\$ —	\$ 39,821,758	\$ 39,821,758
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	416,608	416,608	—	17,150,586	17,150,586
Sales and Use Taxes	—	286,766	286,766	—	19,147,735	19,147,735
Transportation Tax	94,100	—	94,100	2,089,025	—	2,089,025
Transient Lodging Taxes	—	—	—	—	5,819,837	5,819,837
Franchises	—	121,198	121,198	—	5,809,592	5,809,592
Business License Taxes	—	21,099	21,099	—	2,221,079	2,221,079
Real Property Transfer Taxes	—	11,733	11,733	—	745,103	745,103
Utility Users Tax	—	—	—	—	20,059,264	20,059,264
Other Non-Property Taxes	135,096	106,914	242,010	4,719,857	5,349,593	10,069,450
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	220,260	—	220,260	1,738,070	—	1,738,070
Licenses and Permits						
Construction Permits	40,308	—	40,308	1,708,234	—	1,708,234
Other Licenses and Permits	9,557	—	9,557	16,254	1,464,127	1,480,381
Fines and Forfeitures						
Vehicle Code Fines	28,745	—	28,745	3,732,470	—	3,732,470
Other Fines, Forfeitures, and Penalties	—	47,573	47,573	46,759	126,780	173,539
Revenue From Use of Money and Property						
Investment Earnings	74,098	9,441	83,539	1,452,847	517,154	1,970,001
Rents, Concessions, Royalties and Other	—	11,341	11,341	—	3,920,938	3,920,938
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	23,741	23,741	—	615,254	615,254
State Homeowners Property Tax Relief	—	3,492	3,492	—	343,378	343,378
State Gasoline Tax	116,127	—	116,127	2,880,581	—	2,880,581
Other State Grants	9,223,595	—	9,223,595	4,656,503	164,530	4,821,033
County Grants	—	—	—	3,362,610	—	3,362,610
Federal Grants	995,896	—	995,896	4,647,781	—	4,647,781
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,112	—	29,112	1,983,076	—	1,983,076
Special Police Department Services	22,553	—	22,553	1,185,630	—	1,185,630
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,914,481	—	7,914,481
Engineering Fees, Inspections, and Other	—	—	—	204,983	—	204,983
Sewer Service Charges and Connection Fees	1,644,451	—	1,644,451	10,575,272	—	10,575,272
Solid Waste Revenues	420,700	—	420,700	10,533,212	—	10,533,212
Parking Facilities	—	—	—	8,426,444	—	8,426,444
Parks and Recreation Fees	—	—	—	4,281,657	—	4,281,657
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	950,761	—	950,761	34,754,382	—	34,754,382
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	191,975	—	191,975
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	330,000	—	330,000	6,822,532	—	6,822,532
Other Current Service Charges	72,272	—	72,272	1,531,715	—	1,531,715
Other Revenues						
Sale of Real and Personal Property	—	1,864	1,864	27,318	89,749	117,067
Contributions from Non-Government Sources	—	—	—	518,136	—	518,136
Other Sources of Revenues	—	40,551	40,551	358,015	2,116,806	2,474,821
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 14,407,631	\$ 1,374,420	\$ 15,782,051	\$ 120,359,819	\$ 125,483,263	\$ 245,843,082

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County)			Huron (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 904,844	\$ 904,844	\$ —	\$ 100,811	\$ 100,811
Voter Approved Indebtedness Property Tax	2,597,918	—	2,597,918	—	—	—
Other Property Taxes	—	5,031,379	5,031,379	—	515,147	515,147
Sales and Use Taxes	—	3,753,870	3,753,870	—	104,798	104,798
Transportation Tax	1,687,098	—	1,687,098	254,012	—	254,012
Transient Lodging Taxes	—	38,664	38,664	—	2,655	2,655
Franchises	—	569,777	569,777	—	2,274	2,274
Business License Taxes	—	1,340,317	1,340,317	—	58,405	58,405
Real Property Transfer Taxes	—	58,412	58,412	—	—	—
Utility Users Tax	—	4,677,676	4,677,676	—	145,063	145,063
Other Non-Property Taxes	445,586	1,036,403	1,481,989	10,654	21,440	32,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,756,217	—	1,756,217	—	—	—
Licenses and Permits						
Construction Permits	373,486	—	373,486	14,447	—	14,447
Other Licenses and Permits	36,787	—	36,787	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,719,847	—	1,719,847	70,952	—	70,952
Other Fines, Forfeitures, and Penalties	250,105	21,629	271,734	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	683,460	37,899	721,359	9,147	608	9,755
Rents, Concessions, Royalties and Other	—	169,690	169,690	—	28,492	28,492
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	190,436	190,436	—	23,143	23,143
State Homeowners Property Tax Relief	42,734	7,022	49,756	—	2,016	2,016
State Gasoline Tax	1,031,740	—	1,031,740	13,034	—	13,034
Other State Grants	788,855	26,744	815,599	690,224	490	690,714
County Grants	—	—	—	—	—	—
Federal Grants	3,510,889	—	3,510,889	227,216	—	227,216
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,887	—	101,887	8,089	—	8,089
Special Police Department Services	—	—	—	12,152	—	12,152
Special Fire Department Services and First Aid and Ambulance Charges	54,174	—	54,174	—	—	—
Engineering Fees, Inspections, and Other	254,736	—	254,736	74,198	—	74,198
Sewer Service Charges and Connection Fees	341,158	—	341,158	545,343	—	545,343
Solid Waste Revenues	166,631	—	166,631	465,595	—	465,595
Parking Facilities	1,089,093	—	1,089,093	—	—	—
Parks and Recreation Fees	381,666	—	381,666	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,338,502	—	4,338,502	671,825	—	671,825
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	319,883	—	319,883	—	—	—
Quasi-External Transactions	6,621,966	—	6,621,966	—	—	—
Other Current Service Charges	1,780,910	—	1,780,910	30,148	—	30,148
Other Revenues						
Sale of Real and Personal Property	—	—	—	42,824	6,500	49,324
Contributions from Non-Government Sources	—	—	—	—	3,260	3,260
Other Sources of Revenues	2,770,317	—	2,770,317	—	38,797	38,797
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,145,645	\$ 17,864,762	\$ 51,010,407	\$ 3,139,860	\$ 1,053,899	\$ 4,193,759

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County)			Imperial Beach (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 1,693,653	\$ 1,693,653
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,111,300	2,111,300
Sales and Use Taxes	—	—	—	—	547,247	547,247
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	163,723	163,723
Franchises	—	—	—	—	1,395,401	1,395,401
Business License Taxes	—	—	—	—	335,513	335,513
Real Property Transfer Taxes	—	—	—	—	41,520	41,520
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	4,100	165,476	169,576
Special Benefit Assessments						
Fire and Paramedics	—	—	—	248,448	—	248,448
Police	—	—	—	—	—	—
Lighting	—	—	—	10,270	—	10,270
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	148,355	—	148,355
Other Licenses and Permits	—	—	—	14,026	—	14,026
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	439,485	—	439,485
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	29,137	586,411	615,548
Rents, Concessions, Royalties and Other	—	—	—	—	281,286	281,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	84,589	84,589
State Homeowners Property Tax Relief	—	—	—	—	15,048	15,048
State Gasoline Tax	—	—	—	473,078	—	473,078
Other State Grants	—	—	—	745,220	159,472	904,692
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	254,856	—	254,856
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	87,899	—	87,899
Special Police Department Services	—	—	—	1,354,627	—	1,354,627
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	172,352	—	172,352
Engineering Fees, Inspections, and Other	—	—	—	1,600	—	1,600
Sewer Service Charges and Connection Fees	—	—	—	3,797,797	—	3,797,797
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	76,567	—	76,567
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,945,645	—	1,945,645
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	406,715	2,103,171	2,509,886
Other Sources of Revenues	—	—	—	305,212	40,347	345,559
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 10,515,389</u>	<u>\$ 9,724,157</u>	<u>\$ 20,239,546</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County)			Indio (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,048,969	\$ 2,048,969	\$ —	\$ 4,299,608	\$ 4,299,608
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	400,269	400,269	—	8,843,359	8,843,359
Sales and Use Taxes	—	613,421	613,421	—	4,454,022	4,454,022
Transportation Tax	195,793	—	195,793	1,287,916	—	1,287,916
Transient Lodging Taxes	—	4,294,079	4,294,079	—	1,845,327	1,845,327
Franchises	—	817,863	817,863	—	1,881,008	1,881,008
Business License Taxes	—	30,284	30,284	—	647,909	647,909
Real Property Transfer Taxes	—	130,261	130,261	—	281,575	281,575
Utility Users Tax	—	—	—	—	4,439,852	4,439,852
Other Non-Property Taxes	3,333	1,185,187	1,188,520	—	1,390,360	1,390,360
Special Benefit Assessments						
Fire and Paramedics	3,051,061	—	3,051,061	990,301	—	990,301
Police	—	—	—	—	—	—
Lighting	829,297	—	829,297	—	—	—
Other	—	—	—	3,696,927	—	3,696,927
Licenses and Permits						
Construction Permits	219,977	—	219,977	916,415	—	916,415
Other Licenses and Permits	14,296	—	14,296	112,828	—	112,828
Fines and Forfeitures						
Vehicle Code Fines	130,766	—	130,766	340,218	—	340,218
Other Fines, Forfeitures, and Penalties	—	—	—	11,447	431,924	443,371
Revenue From Use of Money and Property						
Investment Earnings	18,507	2,150,774	2,169,281	81,195	612,443	693,638
Rents, Concessions, Royalties and Other	—	1,507,086	1,507,086	—	1,526,985	1,526,985
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,976	14,976	—	268,809	268,809
State Homeowners Property Tax Relief	—	31,422	31,422	—	79,379	79,379
State Gasoline Tax	88,178	—	88,178	1,306,866	—	1,306,866
Other State Grants	115,395	—	115,395	1,477,603	43,201	1,520,804
County Grants	—	—	—	20,948	—	20,948
Federal Grants	29,896	—	29,896	3,198,118	—	3,198,118
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,735	—	127,735	399,797	—	399,797
Special Police Department Services	—	—	—	1,524,575	—	1,524,575
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	71,176	—	71,176	85,173	—	85,173
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	100,000	—	100,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	11,125,323	—	11,125,323	846,145	—	846,145
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	423,644	—	423,644	363,619	—	363,619
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	7,494,132	—	7,494,132
Other Sources of Revenues	884,733	15,433	900,166	3,573,109	278,579	3,851,688
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,846,285	—	2,846,285
Total Functional and General Revenues	\$ 17,329,110	\$ 13,240,024	\$ 30,569,134	\$ 30,673,617	\$ 31,324,340	\$ 61,997,957

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County)			Inglewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,031,436	\$ 2,031,436	\$ —	\$ 7,107,866	\$ 7,107,866
Voter Approved Indebtedness Property Tax	11,116,968	—	11,116,968	7,205,315	—	7,205,315
Other Property Taxes	—	8,970	8,970	—	10,811,026	10,811,026
Sales and Use Taxes	—	19,148,956	19,148,956	—	9,424,369	9,424,369
Transportation Tax	23,642	—	23,642	2,794,367	—	2,794,367
Transient Lodging Taxes	—	664,529	664,529	—	2,517,047	2,517,047
Franchises	—	1,368,343	1,368,343	—	1,606,062	1,606,062
Business License Taxes	—	—	—	—	4,478,739	4,478,739
Real Property Transfer Taxes	—	125,422	125,422	—	193,283	193,283
Utility Users Tax	—	—	—	—	16,317,637	16,317,637
Other Non-Property Taxes	—	7,434,737	7,434,737	1,223,765	6,090,680	7,314,445
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	57,942	—	57,942
Lighting	—	—	—	2,494,237	—	2,494,237
Other	—	—	—	296,482	—	296,482
Licenses and Permits						
Construction Permits	565,885	—	565,885	620,935	—	620,935
Other Licenses and Permits	—	234,709	234,709	144,934	281,913	426,847
Fines and Forfeitures						
Vehicle Code Fines	485,545	—	485,545	635,484	—	635,484
Other Fines, Forfeitures, and Penalties	5,390	—	5,390	—	3,333,033	3,333,033
Revenue From Use of Money and Property						
Investment Earnings	60,337	38,674,393	38,734,730	332,876	1,190,806	1,523,682
Rents, Concessions, Royalties and Other	—	672,969	672,969	—	767,975	767,975
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,375	2,375	—	284,521	284,521
State Homeowners Property Tax Relief	180	10,780	10,960	94,391	62,928	157,319
State Gasoline Tax	14,093	—	14,093	1,453,687	—	1,453,687
Other State Grants	105,365	—	105,365	3,298,835	—	3,298,835
County Grants	—	—	—	2,981,815	—	2,981,815
Federal Grants	—	—	—	21,548,898	—	21,548,898
Other Taxes In-Lieu	—	—	—	4,636,938	—	4,636,938
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	430,336	—	430,336
Special Police Department Services	—	—	—	309,150	—	309,150
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	116,923	—	116,923	182,459	—	182,459
Sewer Service Charges and Connection Fees	—	—	—	3,012,712	—	3,012,712
Solid Waste Revenues	10,111,140	—	10,111,140	12,339,968	—	12,339,968
Parking Facilities	—	—	—	248,954	—	248,954
Parks and Recreation Fees	—	—	—	229,821	—	229,821
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	563,367	—	563,367	13,597,781	—	13,597,781
Electric Revenues	3,218,559	—	3,218,559	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	126,615	—	126,615
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,400	—	157,400	604,484	—	604,484
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	42,244	42,244
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	125,423	857,424	982,847
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,544,794	\$ 70,377,619	\$ 96,922,413	\$ 81,028,604	\$ 65,367,553	\$ 146,396,157

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lone (Amador County)			Irvine (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 556,620	\$ 556,620	\$ —	\$ 28,531,598	\$ 28,531,598
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	703,667	703,667	—	16,364,651	16,364,651
Sales and Use Taxes	—	249,155	249,155	—	33,690,446	33,690,446
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	3,479	3,479	—	7,267,998	7,267,998
Franchises	—	85,631	85,631	—	6,963,534	6,963,534
Business License Taxes	—	5,235	5,235	—	—	—
Real Property Transfer Taxes	—	42,907	42,907	—	—	—
Utility Users Tax	—	—	—	—	4,002,979	4,002,979
Other Non-Property Taxes	—	275,440	275,440	2,509,812	11,994,546	14,504,358
Special Benefit Assessments						
Fire and Paramedics	4,562	—	4,562	—	—	—
Police	143,255	—	143,255	—	—	—
Lighting	24,268	—	24,268	30,376	—	30,376
Other	—	—	—	4,904,373	—	4,904,373
Licenses and Permits						
Construction Permits	25,329	—	25,329	—	—	—
Other Licenses and Permits	1,838	—	1,838	2,388,496	—	2,388,496
Fines and Forfeitures						
Vehicle Code Fines	11,736	—	11,736	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,948,738	22,127	1,970,865
Revenue From Use of Money and Property						
Investment Earnings	58,569	—	58,569	—	10,312,127	10,312,127
Rents, Concessions, Royalties and Other	84,006	—	84,006	3,400,674	18,829	3,419,503
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,256	17,256	—	874,377	874,377
State Homeowners Property Tax Relief	—	9,113	9,113	—	113,877	113,877
State Gasoline Tax	196,877	—	196,877	5,388,907	—	5,388,907
Other State Grants	108,180	—	108,180	11,659,989	—	11,659,989
County Grants	—	—	—	6,222,373	38,641	6,261,014
Federal Grants	320,732	—	320,732	12,466,815	—	12,466,815
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,506	—	31,506	4,038,286	—	4,038,286
Special Police Department Services	—	—	—	2,064,067	—	2,064,067
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,077,126	—	3,077,126
Sewer Service Charges and Connection Fees	1,215,326	—	1,215,326	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,738	—	34,738	7,482,001	—	7,482,001
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	922,324	—	922,324
Other Revenues						
Sale of Real and Personal Property	—	—	—	104,054	41,889	145,943
Contributions from Non-Government Sources	—	—	—	914,724	—	914,724
Other Sources of Revenues	—	—	—	760,582	1,618,971	2,379,553
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,260,922	\$ 1,948,503	\$ 4,209,425	\$ 70,283,717	\$ 121,856,590	\$ 192,140,307

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County)			Isleton (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 371,557	\$ 371,557	\$ —	\$ 103,492	\$ 103,492
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	210,123	210,123	—	84,267	84,267
Sales and Use Taxes	—	2,880,397	2,880,397	—	88,624	88,624
Transportation Tax	40,129	—	40,129	22,958	—	22,958
Transient Lodging Taxes	—	—	—	—	696	696
Franchises	—	943,735	943,735	—	21,872	21,872
Business License Taxes	—	891,546	891,546	—	14,860	14,860
Real Property Transfer Taxes	—	21,019	21,019	—	—	—
Utility Users Tax	—	3,171,532	3,171,532	—	—	—
Other Non-Property Taxes	—	2,755,046	2,755,046	25	4,634	4,659
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	446,377	—	446,377	3,277	—	3,277
Other Licenses and Permits	60,751	—	60,751	7,025	—	7,025
Fines and Forfeitures						
Vehicle Code Fines	389,684	—	389,684	8,002	—	8,002
Other Fines, Forfeitures, and Penalties	5,991	—	5,991	—	9,313	9,313
Revenue From Use of Money and Property						
Investment Earnings	13,440	1,149,008	1,162,448	23	691	714
Rents, Concessions, Royalties and Other	—	307,284	307,284	1,750	—	1,750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,065	5,065	—	2,493	2,493
State Homeowners Property Tax Relief	—	1,772	1,772	—	4,175	4,175
State Gasoline Tax	31,313	—	31,313	—	—	—
Other State Grants	1,120,332	2,663,918	3,784,250	122,950	—	122,950
County Grants	—	29,055	29,055	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	1,875,046	—	1,875,046	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	624,923	—	624,923	—	—	—
Special Police Department Services	140,671	—	140,671	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	292,251	—	292,251
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	98,523	—	98,523	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,323	—	7,323	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	19	19	—	—	—
Contributions from Non-Government Sources	76,249	—	76,249	—	—	—
Other Sources of Revenues	—	241,993	241,993	—	36,269	36,269
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,350,000	—	1,350,000
Total Functional and General Revenues	\$ 4,930,752	\$ 15,643,069	\$ 20,573,821	\$ 1,808,261	\$ 371,386	\$ 2,179,647

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Jackson (Amador County)			Kerman (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 780,391	\$ 780,391	\$ —	\$ 487,338	\$ 487,338
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	350,970	350,970	—	923,395	923,395
Sales and Use Taxes	—	420,644	420,644	—	780,839	780,839
Transportation Tax	—	—	—	740,861	—	740,861
Transient Lodging Taxes	—	296,465	296,465	—	—	—
Franchises	—	135,108	135,108	—	84,699	84,699
Business License Taxes	—	45,551	45,551	—	65,115	65,115
Real Property Transfer Taxes	—	4,732	4,732	—	19,896	19,896
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	168,146	168,146	236,784	174,121	410,905
Special Benefit Assessments						
Fire and Paramedics	445,656	—	445,656	—	—	—
Police	—	—	—	—	—	—
Lighting	20,576	—	20,576	183,574	—	183,574
Other	11,848	—	11,848	—	—	—
Licenses and Permits						
Construction Permits	35,268	—	35,268	213,726	—	213,726
Other Licenses and Permits	1,124	—	1,124	5,880	—	5,880
Fines and Forfeitures						
Vehicle Code Fines	16,754	—	16,754	48,301	—	48,301
Other Fines, Forfeitures, and Penalties	—	3,428	3,428	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	40,025	17,480	57,505	98,401	34,695	133,096
Rents, Concessions, Royalties and Other	—	13,632	13,632	—	64,883	64,883
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,820	12,820	—	43,796	43,796
State Homeowners Property Tax Relief	—	10,665	10,665	—	8,588	8,588
State Gasoline Tax	77,229	—	77,229	246,477	—	246,477
Other State Grants	1,515,057	1,617	1,516,674	343,667	—	343,667
County Grants	—	—	—	—	—	—
Federal Grants	656,638	—	656,638	2,038,665	—	2,038,665
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,477	—	17,477	—	—	—
Special Police Department Services	4,020	—	4,020	15,557	—	15,557
Special Fire Department Services and First Aid and Ambulance Charges	685	—	685	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,313,518	—	1,313,518	1,144,471	—	1,144,471
Solid Waste Revenues	—	—	—	913,038	—	913,038
Parking Facilities	40,744	—	40,744	—	—	—
Parks and Recreation Fees	59,589	—	59,589	31,262	—	31,262
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,825,336	—	1,825,336	1,371,641	—	1,371,641
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,776	—	2,776
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,610	—	54,610	—	—	—
Other Revenues						
Sale of Real and Personal Property	200	—	200	—	—	—
Contributions from Non-Government Sources	—	2,140	2,140	—	—	—
Other Sources of Revenues	119,415	418,410	537,825	194,723	—	194,723
Other Financing Sources						
Sale of Bonds	1,925,993	—	1,925,993	—	—	—
Notes and Other	—	—	—	452,287	—	452,287
Total Functional and General Revenues	\$ 8,181,762	\$ 2,682,199	\$ 10,863,961	\$ 8,282,091	\$ 2,687,365	\$ 10,969,456

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County)			Kingsburg (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 694,702	\$ 694,702	\$ —	\$ 707,344	\$ 707,344
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	794,077	794,077	—	824,221	824,221
Sales and Use Taxes	—	746,145	746,145	—	589,932	589,932
Transportation Tax	—	—	—	426,080	—	426,080
Transient Lodging Taxes	—	275,671	275,671	—	71,705	71,705
Franchises	—	308,285	308,285	—	333,394	333,394
Business License Taxes	—	67,197	67,197	—	97,905	97,905
Real Property Transfer Taxes	—	48,266	48,266	—	22,208	22,208
Utility Users Tax	—	208,305	208,305	—	—	—
Other Non-Property Taxes	71,402	221,459	292,861	238,881	181,045	419,926
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	71,394	—	71,394
Other	1,853	—	1,853	—	—	—
Licenses and Permits						
Construction Permits	62,009	—	62,009	119,069	—	119,069
Other Licenses and Permits	—	12,634	12,634	309	—	309
Fines and Forfeitures						
Vehicle Code Fines	128,128	—	128,128	49,392	—	49,392
Other Fines, Forfeitures, and Penalties	—	4,565	4,565	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	87,248	3,264	90,512	3,655	28,006	31,661
Rents, Concessions, Royalties and Other	124,277	17,194	141,471	—	18,787	18,787
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,351	26,351	—	32,215	32,215
State Homeowners Property Tax Relief	—	17,197	17,197	—	11,287	11,287
State Gasoline Tax	186,081	—	186,081	187,124	—	187,124
Other State Grants	405,485	6,034	411,519	358,262	—	358,262
County Grants	47,755	—	47,755	—	—	—
Federal Grants	2,862,005	—	2,862,005	324,193	—	324,193
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	111,548	—	111,548	18,956	—	18,956
Special Police Department Services	99,827	—	99,827	50,833	—	50,833
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,694,319	—	1,694,319
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,139,468	—	1,139,468	—	—	—
Solid Waste Revenues	—	—	—	1,612,705	—	1,612,705
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,625	—	58,625	87,508	—	87,508
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,588,164	—	1,588,164
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	37,353	—	37,353	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,245	—	8,245	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,185	—	15,185	5,430	—	5,430
Other Revenues						
Sale of Real and Personal Property	—	12,395	12,395	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	215,787	215,787	—	154,555	154,555
Other Financing Sources						
Sale of Bonds	—	—	—	921,094	—	921,094
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,446,494	\$ 3,679,528	\$ 9,126,022	\$ 7,757,368	\$ 3,072,604	\$ 10,829,972

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County)			La Habra (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,689,580	\$ 3,689,580	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,799,843	1,799,843	—	—	—
Sales and Use Taxes	—	1,482,536	1,482,536	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	609,184	609,184	—	—	—
Business License Taxes	—	163,029	163,029	—	—	—
Real Property Transfer Taxes	—	195,219	195,219	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	417,810	417,810	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	96,427	21,165	117,592	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	115,010	—	115,010	—	—	—
Other Fines, Forfeitures, and Penalties	—	78,411	78,411	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	335,142	410,802	745,944	—	—	—
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	63,376	63,376	—	—	—
State Homeowners Property Tax Relief	—	32,097	32,097	—	—	—
State Gasoline Tax	349,064	—	349,064	—	—	—
Other State Grants	1,753,195	—	1,753,195	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	1,253,295	—	1,253,295	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,404,122	—	1,404,122	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,100,878	—	4,100,878	—	—	—
Solid Waste Revenues	428,934	—	428,934	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,066	—	9,066	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	30,876	—	30,876	—	—	—
Other Sources of Revenues	70,738	47,688	118,426	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,946,747	\$ 9,010,740	\$ 18,957,487	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County)			La Mesa (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,209,024	\$ 1,209,024	\$ —	\$ 5,300,188	\$ 5,300,188
Voter Approved Indebtedness Property Tax	—	—	—	1,250,704	—	1,250,704
Other Property Taxes	—	487,623	487,623	—	4,610,975	4,610,975
Sales and Use Taxes	—	22,168	22,168	—	13,925,158	13,925,158
Transportation Tax	142,919	—	142,919	1,116,142	—	1,116,142
Transient Lodging Taxes	—	—	—	—	807,537	807,537
Franchises	—	125,535	125,535	—	2,005,001	2,005,001
Business License Taxes	—	23,500	23,500	—	365,318	365,318
Real Property Transfer Taxes	—	23,901	23,901	—	134,940	134,940
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	128,488	128,488	1,559	2,048,282	2,049,841
Special Benefit Assessments						
Fire and Paramedics	977,725	—	977,725	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	356,611	—	356,611	—	—	—
Licenses and Permits						
Construction Permits	60,421	—	60,421	323,830	—	323,830
Other Licenses and Permits	—	3,788	3,788	38,367	—	38,367
Fines and Forfeitures						
Vehicle Code Fines	56,312	—	56,312	296,339	—	296,339
Other Fines, Forfeitures, and Penalties	—	—	—	250,248	—	250,248
Revenue From Use of Money and Property						
Investment Earnings	9,714	29,346	39,060	198,087	131,234	329,321
Rents, Concessions, Royalties and Other	79,812	—	79,812	616,500	687	617,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,164	18,164	—	167,859	167,859
State Homeowners Property Tax Relief	—	10,466	10,466	17,083	51,846	68,929
State Gasoline Tax	104,035	—	104,035	897,207	—	897,207
Other State Grants	610,739	—	610,739	1,604,764	20,640	1,625,404
County Grants	138,990	—	138,990	454,871	—	454,871
Federal Grants	992,463	—	992,463	1,053,097	—	1,053,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,305	—	207,305	284,781	—	284,781
Special Police Department Services	—	—	—	380,528	—	380,528
Special Fire Department Services and First Aid and Ambulance Charges	49,244	—	49,244	415,713	—	415,713
Engineering Fees, Inspections, and Other	—	—	—	260,174	—	260,174
Sewer Service Charges and Connection Fees	—	—	—	10,346,764	—	10,346,764
Solid Waste Revenues	—	—	—	313,950	—	313,950
Parking Facilities	—	—	—	372,080	—	372,080
Parks and Recreation Fees	—	—	—	1,095,046	—	1,095,046
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	183,481	—	183,481	142,268	—	142,268
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,054	5,054
Contributions from Non-Government Sources	—	—	—	162,445	150,761	313,206
Other Sources of Revenues	66,301	104,832	171,133	—	509,652	509,652
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,036,072	\$ 2,186,835	\$ 6,222,907	\$ 21,892,547	\$ 30,235,132	\$ 52,127,679

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County)			La Palma (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,409,466	\$ 4,409,466	\$ —	\$ 1,376,602	\$ 1,376,602
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,686,835	3,686,835	—	1,221,638	1,221,638
Sales and Use Taxes	—	5,719,535	5,719,535	—	1,610,248	1,610,248
Transportation Tax	1,599,027	—	1,599,027	—	—	—
Transient Lodging Taxes	—	803,425	803,425	—	198,230	198,230
Franchises	—	2,493,098	2,493,098	—	347,316	347,316
Business License Taxes	—	296,492	296,492	—	165,040	165,040
Real Property Transfer Taxes	—	119,261	119,261	—	41,799	41,799
Utility Users Tax	—	—	—	—	995,062	995,062
Other Non-Property Taxes	—	1,927,693	1,927,693	—	993,098	993,098
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	595,165	—	595,165	29,030	—	29,030
Other Licenses and Permits	—	50,956	50,956	—	250	250
Fines and Forfeitures						
Vehicle Code Fines	203,329	—	203,329	—	—	—
Other Fines, Forfeitures, and Penalties	—	352,487	352,487	—	166,408	166,408
Revenue From Use of Money and Property						
Investment Earnings	107,825	4,084,813	4,192,638	124,247	281,220	405,467
Rents, Concessions, Royalties and Other	—	498,481	498,481	—	156,533	156,533
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	148,048	148,048	—	47,602	47,602
State Homeowners Property Tax Relief	—	38,718	38,718	—	14,231	14,231
State Gasoline Tax	815,187	—	815,187	270,198	—	270,198
Other State Grants	701,339	(2,185)	699,154	448,448	75	448,523
County Grants	13,672	—	13,672	203,337	—	203,337
Federal Grants	2,695,659	—	2,695,659	484,447	—	484,447
Other Taxes In-Lieu	—	—	—	239,300	—	239,300
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,055	—	26,055	35,543	—	35,543
Special Police Department Services	46,795	—	46,795	15,045	—	15,045
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	277,920	—	277,920
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,409,950	—	2,409,950	339,012	—	339,012
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,263,495	—	2,263,495
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	189,085	—	189,085	—	—	—
Quasi-External Transactions	907,791	—	907,791	149,700	—	149,700
Other Current Service Charges	3,222,180	—	3,222,180	2,007	—	2,007
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	24,698	24,698
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	(33,290)	(33,290)	13,149	112,287	125,436
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,533,059	\$ 24,593,833	\$ 38,126,892	\$ 4,894,878	\$ 7,752,337	\$ 12,647,215

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County)			La Quinta (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,015,056	\$ 1,015,056	\$ —	\$ 5,483,917	\$ 5,483,917
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,408,260	3,408,260	—	12,526,125	12,526,125
Sales and Use Taxes	—	1,500,841	1,500,841	—	5,178,266	5,178,266
Transportation Tax	1,297,301	—	1,297,301	—	—	—
Transient Lodging Taxes	—	82,605	82,605	—	4,175,242	4,175,242
Franchises	—	677,125	677,125	—	1,585,427	1,585,427
Business License Taxes	—	86,927	86,927	—	302,223	302,223
Real Property Transfer Taxes	—	117,126	117,126	—	461,957	461,957
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	386,646	386,646	248,259	1,749,123	1,997,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	966,639	—	966,639
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	419,416	—	419,416
Other Licenses and Permits	313,336	—	313,336	33,479	—	33,479
Fines and Forfeitures						
Vehicle Code Fines	140,712	—	140,712	134,146	—	134,146
Other Fines, Forfeitures, and Penalties	1,093,638	—	1,093,638	241,468	—	241,468
Revenue From Use of Money and Property						
Investment Earnings	115,889	94,335	210,224	1,252	3,547,953	3,549,205
Rents, Concessions, Royalties and Other	—	30,000	30,000	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	127,174	127,174	—	38,385	38,385
State Homeowners Property Tax Relief	—	9,238	9,238	—	86,165	86,165
State Gasoline Tax	666,198	—	666,198	710,581	—	710,581
Other State Grants	750,650	17,728	768,378	3,489,108	—	3,489,108
County Grants	—	—	—	2,526,147	—	2,526,147
Federal Grants	1,619,513	—	1,619,513	114,867	—	114,867
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	88,972	—	88,972	200,075	—	200,075
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	641	—	641	—	—	—
Engineering Fees, Inspections, and Other	62,487	—	62,487	68,944	—	68,944
Sewer Service Charges and Connection Fees	885,843	—	885,843	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,437	—	263,437	355,677	—	355,677
Golf Course Fees	—	—	—	3,584,996	—	3,584,996
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	209,605	—	209,605	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	44,823	—	44,823	37,665	—	37,665
Other Revenues						
Sale of Real and Personal Property	—	2,369	2,369	—	—	—
Contributions from Non-Government Sources	—	—	—	256,561	21,000	277,561
Other Sources of Revenues	143	196,837	196,980	25,479	1,358,954	1,384,433
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,553,188	\$ 7,752,267	\$ 15,305,455	\$ 13,414,759	\$ 36,514,737	\$ 49,929,496

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County)			Lafayette (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,825,116	\$ 3,825,116	\$ —	\$ 3,307,815	\$ 3,307,815
Voter Approved Indebtedness Property Tax	—	—	—	743,798	—	743,798
Other Property Taxes	—	2,834,683	2,834,683	—	2,089,830	2,089,830
Sales and Use Taxes	—	2,325,300	2,325,300	—	1,963,259	1,963,259
Transportation Tax	1,008,675	—	1,008,675	337,150	—	337,150
Transient Lodging Taxes	—	—	—	—	413,796	413,796
Franchises	—	512,057	512,057	—	1,538,647	1,538,647
Business License Taxes	—	352,806	352,806	—	—	—
Real Property Transfer Taxes	—	72,689	72,689	—	177,851	177,851
Utility Users Tax	—	3,224,458	3,224,458	—	—	—
Other Non-Property Taxes	197,394	769,832	967,226	70,786	298,266	369,052
Special Benefit Assessments						
Fire and Paramedics	673,741	—	673,741	—	—	—
Police	—	—	—	47,254	—	47,254
Lighting	—	—	—	18,507	—	18,507
Other	1,321,876	—	1,321,876	606,025	—	606,025
Licenses and Permits						
Construction Permits	561,688	—	561,688	276,962	—	276,962
Other Licenses and Permits	198,316	—	198,316	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	554,199	—	554,199	426,865	—	426,865
Other Fines, Forfeitures, and Penalties	369,505	—	369,505	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	452,813	112,882	565,695	86,953	667,340	754,293
Rents, Concessions, Royalties and Other	918,630	74,141	992,771	391,245	—	391,245
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	99,861	99,861	—	71,597	71,597
State Homeowners Property Tax Relief	—	37,177	37,177	5,793	38,755	44,548
State Gasoline Tax	552,342	—	552,342	401,734	—	401,734
Other State Grants	916,423	7,367	923,790	1,326,493	—	1,326,493
County Grants	—	304,995	304,995	—	—	—
Federal Grants	912,312	—	912,312	101,974	—	101,974
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,019	—	207,019	373,581	—	373,581
Special Police Department Services	1,008,536	—	1,008,536	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,263,383	—	1,263,383	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	87,438	—	87,438
Sewer Service Charges and Connection Fees	1,130,478	—	1,130,478	—	—	—
Solid Waste Revenues	2,933,280	—	2,933,280	—	—	—
Parking Facilities	—	—	—	198,424	—	198,424
Parks and Recreation Fees	746,242	—	746,242	967,291	—	967,291
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,888,736	—	8,888,736	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	157,604	—	157,604	246,730	—	246,730
Other Revenues						
Sale of Real and Personal Property	—	515,795	515,795	—	—	—
Contributions from Non-Government Sources	—	—	—	121,080	—	121,080
Other Sources of Revenues	1,739,987	—	1,739,987	262,226	—	262,226
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,713,179	\$ 15,069,159	\$ 41,782,338	\$ 7,098,309	\$ 10,567,156	\$ 17,665,465

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County)			Laguna Hills (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 22,093,227	\$ 22,093,227	\$ —	\$ 5,623,207	\$ 5,623,207
Voter Approved Indebtedness Property Tax	1,475,432	—	1,475,432	—	—	—
Other Property Taxes	—	3,080,190	3,080,190	—	2,677,780	2,677,780
Sales and Use Taxes	—	2,691,077	2,691,077	—	3,931,369	3,931,369
Transportation Tax	1,197,377	—	1,197,377	—	—	—
Transient Lodging Taxes	—	6,759,353	6,759,353	—	752,478	752,478
Franchises	—	1,116,343	1,116,343	—	1,216,575	1,216,575
Business License Taxes	—	857,094	857,094	—	—	—
Real Property Transfer Taxes	—	404,638	404,638	—	140,229	140,229
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,391,472	875,999	2,267,471	—	1,098,061	1,098,061
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,124,422	—	1,124,422	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	854,797	—	854,797	251,395	—	251,395
Other Licenses and Permits	69,245	—	69,245	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	224,555	—	224,555	434,893	—	434,893
Other Fines, Forfeitures, and Penalties	8,732	1,250,175	1,258,907	107,839	—	107,839
Revenue From Use of Money and Property						
Investment Earnings	245,457	1,087,365	1,332,822	27,881	17,852	45,733
Rents, Concessions, Royalties and Other	—	420,679	420,679	789,077	—	789,077
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	74,043	74,043	—	99,167	99,167
State Homeowners Property Tax Relief	5,147	195,344	200,491	—	49,466	49,466
State Gasoline Tax	411,974	—	411,974	555,906	—	555,906
Other State Grants	1,575,107	15,439	1,590,546	523,482	—	523,482
County Grants	700,918	—	700,918	1,061,438	—	1,061,438
Federal Grants	543,714	—	543,714	537,580	—	537,580
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,609,601	—	1,609,601	183,979	—	183,979
Special Police Department Services	117,485	—	117,485	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	126,150	—	126,150	4,095	—	4,095
Engineering Fees, Inspections, and Other	287,457	—	287,457	22,182	—	22,182
Sewer Service Charges and Connection Fees	5,932,461	—	5,932,461	—	—	—
Solid Waste Revenues	1,912,145	—	1,912,145	—	—	—
Parking Facilities	4,080,143	—	4,080,143	—	—	—
Parks and Recreation Fees	1,254,660	—	1,254,660	703,099	—	703,099
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	350,013	—	350,013	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	307,124	—	307,124	2,594	—	2,594
Other Revenues						
Sale of Real and Personal Property	956	1,075	2,031	—	—	—
Contributions from Non-Government Sources	—	28,700	28,700	—	—	—
Other Sources of Revenues	1,243,430	753,800	1,997,230	1,206,953	21,388	1,228,341
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,844,634	—	2,844,634	(460,000)	—	(460,000)
Total Functional and General Revenues	\$ 29,894,608	\$ 41,704,541	\$ 71,599,149	\$ 5,952,393	\$ 15,627,572	\$ 21,579,965

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County)			Laguna Woods (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,854,108	\$ 11,854,108	\$ —	\$ 216,373	\$ 216,373
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,962,359	4,962,359	—	1,701,216	1,701,216
Sales and Use Taxes	—	6,995,102	6,995,102	—	646,939	646,939
Transportation Tax	2,329,630	—	2,329,630	120,523	—	120,523
Transient Lodging Taxes	—	24,492	24,492	—	340,856	340,856
Franchises	—	2,314,813	2,314,813	—	389,576	389,576
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	377,640	377,640	—	69,650	69,650
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,160,997	2,160,997	—	151,109	151,109
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	794,241	—	794,241	284,889	—	284,889
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	392,873	—	392,873	445,981	—	445,981
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	217,268	1,768,932	1,986,200	8,496	62,359	70,855
Rents, Concessions, Royalties and Other	100,774	—	100,774	5,676	3,479	9,155
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	197,444	197,444	—	51,813	51,813
State Homeowners Property Tax Relief	—	100,791	100,791	—	1,696	1,696
State Gasoline Tax	1,096,377	—	1,096,377	302,853	—	302,853
Other State Grants	62,946	21,387	84,333	285,422	—	285,422
County Grants	—	4,240,369	4,240,369	3,276,224	—	3,276,224
Federal Grants	678,772	—	678,772	97,588	—	97,588
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	229,307	—	229,307	93,235	—	93,235
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	212,447	—	212,447	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	950,191	—	950,191	3,598	—	3,598
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	276,096	—	276,096
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	109,419	470,878	580,297	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,174,245	\$ 35,489,312	\$ 42,663,557	\$ 5,200,581	\$ 3,635,066	\$ 8,835,647

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County)			Lake Forest (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,644,743	\$ 2,644,743	\$ —	\$ 6,847,347	\$ 6,847,347
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,593,370	3,593,370	—	5,966,807	5,966,807
Sales and Use Taxes	—	4,741,337	4,741,337	—	8,256,000	8,256,000
Transportation Tax	736,123	—	736,123	779,041	—	779,041
Transient Lodging Taxes	—	272,203	272,203	—	1,939,344	1,939,344
Franchises	—	1,792,669	1,792,669	—	2,237,285	2,237,285
Business License Taxes	—	270,252	270,252	—	—	—
Real Property Transfer Taxes	—	246,798	246,798	—	238,345	238,345
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,339,496	1,222,498	5,561,994	—	2,273,783	2,273,783
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,578,779	—	1,578,779	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	665,037	—	665,037	509,546	—	509,546
Other Licenses and Permits	563,717	—	563,717	3,455	—	3,455
Fines and Forfeitures						
Vehicle Code Fines	301,129	—	301,129	329,645	—	329,645
Other Fines, Forfeitures, and Penalties	—	432,663	432,663	—	157,440	157,440
Revenue From Use of Money and Property						
Investment Earnings	278,969	63,079	342,048	47,534	935,294	982,828
Rents, Concessions, Royalties and Other	236,515	88,657	325,172	—	115,856	115,856
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,162	110,162	—	230,061	230,061
State Homeowners Property Tax Relief	—	28,405	28,405	—	60,081	60,081
State Gasoline Tax	803,665	—	803,665	1,259,111	—	1,259,111
Other State Grants	1,825,272	—	1,825,272	1,840,861	44,001	1,884,862
County Grants	6,705	—	6,705	—	895,462	895,462
Federal Grants	210,802	—	210,802	1,363,074	—	1,363,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	664,284	—	664,284	475,659	—	475,659
Special Police Department Services	100,811	—	100,811	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	292,558	—	292,558	121,098	—	121,098
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	472,267	—	472,267	222,793	—	222,793
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	69,855	—	69,855	548,527	—	548,527
Other Current Service Charges	302,208	—	302,208	576,767	—	576,767
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	10,000	—	10,000	9,723	—	9,723
Other Sources of Revenues	3,135,417	—	3,135,417	274,977	122,811	397,788
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,593,609	\$ 15,506,836	\$ 32,100,445	\$ 8,361,811	\$ 30,319,917	\$ 38,681,728

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lakewood (Los Angeles County)			Lakewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 351,188	\$ 351,188	\$ —	\$ 3,608,264	\$ 3,608,264
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	409,851	409,851	—	6,641,649	6,641,649
Sales and Use Taxes	—	1,468,147	1,468,147	—	7,954,459	7,954,459
Transportation Tax	—	—	—	2,509,422	—	2,509,422
Transient Lodging Taxes	—	94,568	94,568	—	42,338	42,338
Franchises	—	109,504	109,504	—	1,374,501	1,374,501
Business License Taxes	—	80,867	80,867	—	456,599	456,599
Real Property Transfer Taxes	—	—	—	—	210,659	210,659
Utility Users Tax	—	—	—	—	3,591,722	3,591,722
Other Non-Property Taxes	—	268,307	268,307	—	2,200,951	2,200,951
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	72,701	—	72,701	615,980	—	615,980
Other Licenses and Permits	2,373	50	2,423	121,654	—	121,654
Fines and Forfeitures						
Vehicle Code Fines	19,370	—	19,370	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,010,027	1,010,027
Revenue From Use of Money and Property						
Investment Earnings	11,442	88,860	100,302	420,546	796,547	1,217,093
Rents, Concessions, Royalties and Other	—	163,137	163,137	503,789	361,646	865,435
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,979	18,979	—	245,415	245,415
State Homeowners Property Tax Relief	—	6,584	6,584	—	32,856	32,856
State Gasoline Tax	88,860	—	88,860	2,098,710	—	2,098,710
Other State Grants	393,312	—	393,312	395,685	—	395,685
County Grants	—	—	—	91,229	—	91,229
Federal Grants	439,010	—	439,010	4,727,371	—	4,727,371
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,693	—	33,693	340,340	—	340,340
Special Police Department Services	—	—	—	1,155,007	—	1,155,007
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	360	—	360	—	—	—
Sewer Service Charges and Connection Fees	1,736,049	—	1,736,049	—	—	—
Solid Waste Revenues	—	—	—	4,840,514	—	4,840,514
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,693	—	18,693	977,500	—	977,500
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,251,768	—	1,251,768	7,960,446	—	7,960,446
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	920,903	—	920,903
Other Current Service Charges	488,842	—	488,842	224,653	—	224,653
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	199,327	199,327	—	44,964	44,964
Other Sources of Revenues	356,910	—	356,910	190,051	181,750	371,801
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,913,383	\$ 3,259,369	\$ 8,172,752	\$ 28,093,800	\$ 28,754,347	\$ 56,848,147

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County)			Larkspur (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,560,516	\$ 1,560,516	\$ —	\$ 6,726,047	\$ 6,726,047
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,375,910	12,375,910	—	983,036	983,036
Sales and Use Taxes	—	10,748,498	10,748,498	—	1,383,506	1,383,506
Transportation Tax	7,282,793	—	7,282,793	—	—	—
Transient Lodging Taxes	—	1,380,790	1,380,790	—	453,067	453,067
Franchises	—	3,388,414	3,388,414	—	719,735	719,735
Business License Taxes	—	870,641	870,641	—	385,747	385,747
Real Property Transfer Taxes	—	424,063	424,063	—	75,301	75,301
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,925,573	3,562,797	8,488,370	—	405,556	405,556
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,977,692	—	3,977,692	—	—	—
Other	3,142,031	—	3,142,031	106,536	—	106,536
Licenses and Permits						
Construction Permits	824,938	—	824,938	153,464	—	153,464
Other Licenses and Permits	43,567	—	43,567	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	609,855	—	609,855	39,479	—	39,479
Other Fines, Forfeitures, and Penalties	—	3,021,274	3,021,274	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	421,451	223,315	644,766	—	44,068	44,068
Rents, Concessions, Royalties and Other	923,821	—	923,821	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	426,464	426,464	—	36,050	36,050
State Homeowners Property Tax Relief	—	29,836	29,836	—	40,849	40,849
State Gasoline Tax	2,295,238	—	2,295,238	210,528	—	210,528
Other State Grants	3,434,363	2,012,575	5,446,938	245,700	—	245,700
County Grants	2,185,170	—	2,185,170	—	295,372	295,372
Federal Grants	7,498,867	—	7,498,867	1,156,321	—	1,156,321
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,932	—	218,932	38,893	—	38,893
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	139,599	—	139,599
Engineering Fees, Inspections, and Other	639,176	—	639,176	392,003	—	392,003
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,898,119	—	1,898,119	1,403,732	—	1,403,732
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,990	—	2,990	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,045,661	—	3,045,661	321,685	—	321,685
Other Revenues						
Sale of Real and Personal Property	—	144,010	144,010	—	29,864	29,864
Contributions from Non-Government Sources	—	88,375	88,375	30,000	—	30,000
Other Sources of Revenues	29,176	171,959	201,135	74,300	254,369	328,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 43,399,413	\$ 40,429,437	\$ 83,828,850	\$ 4,312,240	\$ 11,832,567	\$ 16,144,807

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County)			Lawndale (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,848,080	\$ 2,848,080	\$ —	\$ 507,174	\$ 507,174
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,211,607	1,211,607	—	2,811,017	2,811,017
Sales and Use Taxes	—	1,610,926	1,610,926	—	1,577,681	1,577,681
Transportation Tax	1,298,779	—	1,298,779	826,824	—	826,824
Transient Lodging Taxes	—	205,194	205,194	—	374,111	374,111
Franchises	—	623,979	623,979	—	806,257	806,257
Business License Taxes	—	83,540	83,540	—	407,238	407,238
Real Property Transfer Taxes	—	—	—	—	41,886	41,886
Utility Users Tax	—	—	—	—	2,091,566	2,091,566
Other Non-Property Taxes	—	703,082	703,082	212,983	471,675	684,658
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	358,900	—	358,900	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,257,343	—	1,257,343	—	—	—
Other Licenses and Permits	67,125	—	67,125	194,378	34,697	229,075
Fines and Forfeitures						
Vehicle Code Fines	58,507	—	58,507	194,643	—	194,643
Other Fines, Forfeitures, and Penalties	—	113,822	113,822	—	382,551	382,551
Revenue From Use of Money and Property						
Investment Earnings	161,026	165,716	326,742	170,683	152,563	323,246
Rents, Concessions, Royalties and Other	—	—	—	—	13,896	13,896
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	54,222	54,222	—	98,565	98,565
State Homeowners Property Tax Relief	—	35,767	35,767	—	4,000	4,000
State Gasoline Tax	464,346	—	464,346	565,282	—	565,282
Other State Grants	719,319	—	719,319	668,334	23,264	691,598
County Grants	—	—	—	350,000	—	350,000
Federal Grants	44,443	—	44,443	1,395,214	—	1,395,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,056,518	—	1,056,518	121,482	—	121,482
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	337,351	—	337,351	—	—	—
Sewer Service Charges and Connection Fees	1,668,858	—	1,668,858	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	147,652	—	147,652	78,874	—	78,874
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,762,600	—	5,762,600	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	276	—	276
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,785,180	—	2,785,180	53,634	—	53,634
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	768,465	768,465	—	—	—
Other Sources of Revenues	1,369,443	—	1,369,443	1,109,153	180,811	1,289,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	830,100	—	830,100
Total Functional and General Revenues	\$ 17,557,390	\$ 8,424,400	\$ 25,981,790	\$ 6,771,860	\$ 9,978,952	\$ 16,750,812

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County)			Lemoore (Kings County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,776,635	\$ 1,776,635	\$ —	\$ 995,825	\$ 995,825
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,854,762	1,854,762	—	1,858,793	1,858,793
Sales and Use Taxes	—	2,478,685	2,478,685	—	1,158,870	1,158,870
Transportation Tax	130,513	—	130,513	—	—	—
Transient Lodging Taxes	—	30,139	30,139	—	117,863	117,863
Franchises	—	754,867	754,867	—	498,954	498,954
Business License Taxes	—	82,393	82,393	—	136,017	136,017
Real Property Transfer Taxes	—	57,664	57,664	—	50,103	50,103
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,200	714,198	721,398	284,413	467,563	751,976
Special Benefit Assessments						
Fire and Paramedics	37,711	—	37,711	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	700,273	—	700,273
Other	8,538	—	8,538	—	—	—
Licenses and Permits						
Construction Permits	175,208	—	175,208	154,119	—	154,119
Other Licenses and Permits	13,836	15,266	29,102	10,105	33,014	43,119
Fines and Forfeitures						
Vehicle Code Fines	211,805	—	211,805	42,071	—	42,071
Other Fines, Forfeitures, and Penalties	—	48,075	48,075	—	61,833	61,833
Revenue From Use of Money and Property						
Investment Earnings	46,091	11,744	57,835	268,128	—	268,128
Rents, Concessions, Royalties and Other	—	240,587	240,587	47,568	2,074	49,642
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,588	75,588	—	92,177	92,177
State Homeowners Property Tax Relief	—	17,038	17,038	—	31,211	31,211
State Gasoline Tax	430,756	—	430,756	349,326	—	349,326
Other State Grants	1,314,225	5,842	1,320,067	331,632	449,380	781,012
County Grants	—	—	—	430,648	—	430,648
Federal Grants	329,335	—	329,335	2,949,520	—	2,949,520
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,440	—	35,440	122,743	—	122,743
Special Police Department Services	—	—	—	233,683	—	233,683
Special Fire Department Services and First Aid and Ambulance Charges	160,559	—	160,559	1,577	—	1,577
Engineering Fees, Inspections, and Other	33,864	—	33,864	1,645	—	1,645
Sewer Service Charges and Connection Fees	—	—	—	3,501,521	—	3,501,521
Solid Waste Revenues	—	—	—	2,834,134	—	2,834,134
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,720	—	106,720	103,110	—	103,110
Golf Course Fees	—	—	—	1,384,200	—	1,384,200
Water Service Charges and Connection Fees	—	—	—	3,509,273	—	3,509,273
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	138,726	—	138,726	19,535	—	19,535
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,728	—	29,728
Contributions from Non-Government Sources	—	—	—	7,229	—	7,229
Other Sources of Revenues	—	31,654	31,654	451,872	944,406	1,396,278
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,180,527	\$ 8,195,137	\$ 11,375,664	\$ 17,768,053	\$ 6,898,083	\$ 24,666,136

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Lincoln (Placer County) General Revenues	Total Revenues	Functional Revenues	Lindsay (Tulare County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,866,835	\$ 3,866,835	\$ —	\$ 269,714	\$ 269,714
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,485,200	2,485,200	—	760,843	760,843
Sales and Use Taxes	—	1,674,637	1,674,637	—	413,117	413,117
Transportation Tax	2,022,123	—	2,022,123	269,867	—	269,867
Transient Lodging Taxes	—	360,101	360,101	—	34,615	34,615
Franchises	—	533,931	533,931	—	94,419	94,419
Business License Taxes	—	88,545	88,545	—	53,332	53,332
Real Property Transfer Taxes	—	237,178	237,178	—	12,638	12,638
Utility Users Tax	—	—	—	—	822,750	822,750
Other Non-Property Taxes	1,246,296	111,539	1,357,835	—	125,855	125,855
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,690,629	—	2,690,629	—	—	—
Other	212,616	—	212,616	41,604	—	41,604
Licenses and Permits						
Construction Permits	411,667	—	411,667	302,619	—	302,619
Other Licenses and Permits	73,019	—	73,019	821	—	821
Fines and Forfeitures						
Vehicle Code Fines	96,833	—	96,833	—	—	—
Other Fines, Forfeitures, and Penalties	9,402	40,796	50,198	—	15,660	15,660
Revenue From Use of Money and Property						
Investment Earnings	(230,561)	129,059	(101,502)	5,838	2,044	7,882
Rents, Concessions, Royalties and Other	74,344	70,234	144,578	—	23,914	23,914
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	119,365	119,365	—	25,606	25,606
State Homeowners Property Tax Relief	—	45,929	45,929	—	1,842	1,842
State Gasoline Tax	677,559	—	677,559	285,780	—	285,780
Other State Grants	2,034,116	—	2,034,116	1,056,017	—	1,056,017
County Grants	—	—	—	—	—	—
Federal Grants	736,540	—	736,540	2,897,120	—	2,897,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	228,781	—	228,781	34,056	—	34,056
Special Police Department Services	151,769	—	151,769	23,346	—	23,346
Special Fire Department Services and First Aid and Ambulance Charges	150,540	—	150,540	—	—	—
Engineering Fees, Inspections, and Other	509,954	—	509,954	—	—	—
Sewer Service Charges and Connection Fees	7,021,925	—	7,021,925	1,489,295	—	1,489,295
Solid Waste Revenues	4,852,799	—	4,852,799	953,342	—	953,342
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	600,648	—	600,648	2,956,235	—	2,956,235
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,258,415	—	11,258,415	1,436,047	—	1,436,047
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,300,021	—	1,300,021	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	27,949	—	27,949	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	810,637	—	810,637	—	—	—
Other Revenues						
Sale of Real and Personal Property	2,950	33,112	36,062	—	—	—
Contributions from Non-Government Sources	6,288,541	80,145	6,368,686	—	—	—
Other Sources of Revenues	531,251	978,435	1,509,686	1,390,043	1,372,278	2,762,321
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,100,000	—	3,100,000
Total Functional and General Revenues	\$ 43,790,763	\$ 10,855,041	\$ 54,645,804	\$ 16,242,030	\$ 4,028,627	\$ 20,270,657

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County)			Livermore (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 601,827	\$ 601,827	\$ —	\$ 22,133,279	\$ 22,133,279
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	776,640	776,640	—	7,084,752	7,084,752
Sales and Use Taxes	—	155,788	155,788	—	11,014,853	11,014,853
Transportation Tax	265,833	—	265,833	5,515,025	—	5,515,025
Transient Lodging Taxes	—	—	—	—	1,310,170	1,310,170
Franchises	—	136,247	136,247	—	3,709,042	3,709,042
Business License Taxes	—	41,321	41,321	—	4,052,595	4,052,595
Real Property Transfer Taxes	—	11,451	11,451	—	440,243	440,243
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	140,873	47,590	188,463	12,631	2,945,275	2,957,906
Special Benefit Assessments						
Fire and Paramedics	112,647	—	112,647	—	—	—
Police	247,185	—	247,185	—	—	—
Lighting	82,622	—	82,622	1,418,211	—	1,418,211
Other	147,617	—	147,617	1,418,211	—	1,418,211
Licenses and Permits						
Construction Permits	77,226	—	77,226	1,174,463	—	1,174,463
Other Licenses and Permits	8,008	—	8,008	619,548	—	619,548
Fines and Forfeitures						
Vehicle Code Fines	9,323	—	9,323	711,616	—	711,616
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	39,313	59,435	98,748	2,239,020	2,961,413	5,200,433
Rents, Concessions, Royalties and Other	—	48,964	48,964	—	1,723,700	1,723,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,700	25,700	—	248,371	248,371
State Homeowners Property Tax Relief	—	8,668	8,668	—	216,516	216,516
State Gasoline Tax	145,417	—	145,417	1,492,921	—	1,492,921
Other State Grants	193,627	3,195	196,822	15,363,311	88,278	15,451,589
County Grants	—	—	—	638,548	—	638,548
Federal Grants	345,303	—	345,303	6,322,043	—	6,322,043
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,056	—	32,056	1,145,602	—	1,145,602
Special Police Department Services	—	—	—	524,684	—	524,684
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	89,712	—	89,712
Engineering Fees, Inspections, and Other	—	—	—	434,337	—	434,337
Sewer Service Charges and Connection Fees	1,783,283	—	1,783,283	18,644,438	—	18,644,438
Solid Waste Revenues	—	—	—	236,580	—	236,580
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,711	—	22,711	235,499	—	235,499
Golf Course Fees	—	—	—	2,145,525	—	2,145,525
Water Service Charges and Connection Fees	1,044,196	—	1,044,196	10,631,885	—	10,631,885
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,697,378	—	4,697,378
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,777,300	—	6,777,300
Other Current Service Charges	80,755	—	80,755	1,774,213	—	1,774,213
Other Revenues						
Sale of Real and Personal Property	4,385	—	4,385	—	—	—
Contributions from Non-Government Sources	—	—	—	3,576,075	578	3,576,653
Other Sources of Revenues	—	237,681	237,681	1,970,267	933,810	2,904,077
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,454,035	—	1,454,035	1,311,881	—	1,311,881
Total Functional and General Revenues	\$ 6,236,415	\$ 2,154,507	\$ 8,390,922	\$ 91,120,924	\$ 58,862,875	\$ 149,983,799

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County)			Lodi (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 908,728	\$ 908,728	\$ —	\$ 8,520,334	\$ 8,520,334
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,078,097	1,078,097	—	4,377,453	4,377,453
Sales and Use Taxes	—	944,244	944,244	—	5,524,565	5,524,565
Transportation Tax	27,151	—	27,151	2,712,301	—	2,712,301
Transient Lodging Taxes	—	3,344	3,344	—	382,365	382,365
Franchises	—	300,757	300,757	—	8,708,894	8,708,894
Business License Taxes	—	81,413	81,413	—	961,718	961,718
Real Property Transfer Taxes	—	18,639	18,639	—	116,548	116,548
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	882,294	232,866	1,115,160	1,050,802	1,475,435	2,526,237
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	68,558	—	68,558
Other	1,084,160	—	1,084,160	—	—	—
Licenses and Permits						
Construction Permits	140,275	—	140,275	445,907	—	445,907
Other Licenses and Permits	10,200	—	10,200	73,596	—	73,596
Fines and Forfeitures						
Vehicle Code Fines	60,510	—	60,510	312,765	—	312,765
Other Fines, Forfeitures, and Penalties	—	—	—	2,200	1,080,628	1,082,828
Revenue From Use of Money and Property						
Investment Earnings	9,697	144,090	153,787	832,467	16,903	849,370
Rents, Concessions, Royalties and Other	—	9,000	9,000	310,221	684,406	994,627
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,143	41,143	—	191,066	191,066
State Homeowners Property Tax Relief	—	12,705	12,705	—	68,632	68,632
State Gasoline Tax	224,421	—	224,421	1,019,428	—	1,019,428
Other State Grants	324,269	—	324,269	1,787,187	45,600	1,832,787
County Grants	—	—	—	39,754	—	39,754
Federal Grants	1,130,067	—	1,130,067	4,191,423	—	4,191,423
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,439	—	40,439	266,793	—	266,793
Special Police Department Services	67,654	—	67,654	90,080	—	90,080
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	205,010	—	205,010
Engineering Fees, Inspections, and Other	145,362	—	145,362	147,773	—	147,773
Sewer Service Charges and Connection Fees	3,060,784	—	3,060,784	11,792,595	—	11,792,595
Solid Waste Revenues	1,262,133	—	1,262,133	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	173,076	—	173,076	1,578,853	—	1,578,853
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,055,174	—	2,055,174	12,041,362	—	12,041,362
Electric Revenues	—	—	—	69,969,005	—	69,969,005
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	736,202	—	736,202
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	744,138	—	744,138
Other Revenues						
Sale of Real and Personal Property	—	—	—	17,850	13,548	31,398
Contributions from Non-Government Sources	—	13,374	13,374	702,657	745,814	1,448,471
Other Sources of Revenues	—	325,574	325,574	(227,482)	—	(227,482)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,697,666	\$ 4,113,974	\$ 14,811,640	\$ 110,911,445	\$ 32,913,909	\$ 143,825,354

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County)			Lomita (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 942,127	\$ 942,127	\$ —	\$ 1,382,908	\$ 1,382,908
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,832,288	1,832,288	—	1,675,146	1,675,146
Sales and Use Taxes	—	2,509,221	2,509,221	—	770,544	770,544
Transportation Tax	—	—	—	144,679	—	144,679
Transient Lodging Taxes	—	58,933	58,933	—	112,096	112,096
Franchises	—	648,690	648,690	—	418,259	418,259
Business License Taxes	—	261,340	261,340	—	463,802	463,802
Real Property Transfer Taxes	—	39,368	39,368	—	49,957	49,957
Utility Users Tax	—	—	—	—	209,361	209,361
Other Non-Property Taxes	1,171,816	798,591	1,970,407	1,941	296,657	298,598
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	348,304	—	348,304	—	—	—
Other	469,350	—	469,350	—	—	—
Licenses and Permits						
Construction Permits	142,929	—	142,929	423,643	—	423,643
Other Licenses and Permits	61,630	6,084	67,714	4,479	—	4,479
Fines and Forfeitures						
Vehicle Code Fines	393,244	—	393,244	357,108	—	357,108
Other Fines, Forfeitures, and Penalties	—	85,519	85,519	—	365,758	365,758
Revenue From Use of Money and Property						
Investment Earnings	671,955	43,133	715,088	72,760	99,679	172,439
Rents, Concessions, Royalties and Other	—	501,091	501,091	—	165,719	165,719
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	92,085	92,085	—	62,475	62,475
State Homeowners Property Tax Relief	—	12,853	12,853	—	15,364	15,364
State Gasoline Tax	373,904	—	373,904	341,920	—	341,920
Other State Grants	936,257	—	936,257	424,284	—	424,284
County Grants	—	—	—	510,115	—	510,115
Federal Grants	242,988	—	242,988	221,358	—	221,358
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	72,363	—	72,363	56,032	—	56,032
Special Police Department Services	7,392	—	7,392	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,311	—	16,311	—	—	—
Sewer Service Charges and Connection Fees	3,050,505	—	3,050,505	—	—	—
Solid Waste Revenues	2,114,355	—	2,114,355	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,751	—	4,751	147,264	—	147,264
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,836,515	—	4,836,515	4,362,110	—	4,362,110
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	87,508	—	87,508	43,208	—	43,208
Other Revenues						
Sale of Real and Personal Property	37,126	2,044	39,170	—	108	108
Contributions from Non-Government Sources	—	4,897	4,897	68,982	8,257	77,239
Other Sources of Revenues	2,636,519	—	2,636,519	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,675,722	\$ 7,838,264	\$ 25,513,986	\$ 7,179,883	\$ 6,096,090	\$ 13,275,973

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County)			Long Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,327,028	\$ 3,327,028	\$ —	\$ 82,473,414	\$ 82,473,414
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,249,221	3,249,221	—	50,349,275	50,349,275
Sales and Use Taxes	—	2,365,898	2,365,898	—	40,605,318	40,605,318
Transportation Tax	3,141,281	—	3,141,281	6,879,669	—	6,879,669
Transient Lodging Taxes	—	1,404,627	1,404,627	—	12,243,453	12,243,453
Franchises	—	602,331	602,331	—	21,487,888	21,487,888
Business License Taxes	—	308,316	308,316	—	15,530,584	15,530,584
Real Property Transfer Taxes	—	50,911	50,911	—	934,870	934,870
Utility Users Tax	—	—	—	—	39,146,836	39,146,836
Other Non-Property Taxes	516,354	703,063	1,219,417	—	11,256,425	11,256,425
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	249,682	—	249,682	—	—	—
Licenses and Permits						
Construction Permits	116,033	—	116,033	5,542,020	—	5,542,020
Other Licenses and Permits	1,918	925	2,843	15,236,602	—	15,236,602
Fines and Forfeitures						
Vehicle Code Fines	83,470	—	83,470	16,947,298	—	16,947,298
Other Fines, Forfeitures, and Penalties	—	205,996	205,996	—	94,589	94,589
Revenue From Use of Money and Property						
Investment Earnings	407,571	42,956	450,527	10,609,032	4,410,617	15,019,649
Rents, Concessions, Royalties and Other	13,971	83,639	97,610	11,575,271	2,058,018	13,633,289
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	158,813	158,813	—	6,806,812	6,806,812
State Homeowners Property Tax Relief	—	25,736	25,736	—	650,348	650,348
State Gasoline Tax	619,407	—	619,407	9,017,693	—	9,017,693
Other State Grants	1,791,668	12,827	1,804,495	22,681,641	856,614	23,538,255
County Grants	491,618	—	491,618	11,042,395	—	11,042,395
Federal Grants	2,944,556	—	2,944,556	157,849,310	—	157,849,310
Other Taxes In-Lieu	—	1,200,839	1,200,839	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	387,338	—	387,338	7,637,533	—	7,637,533
Special Police Department Services	356,169	—	356,169	7,306,241	—	7,306,241
Special Fire Department Services and First Aid and Ambulance Charges	97,295	—	97,295	9,416,405	—	9,416,405
Engineering Fees, Inspections, and Other	43,607	—	43,607	2,816,095	—	2,816,095
Sewer Service Charges and Connection Fees	9,916,949	—	9,916,949	15,220,419	—	15,220,419
Solid Waste Revenues	5,993,406	—	5,993,406	85,289,014	—	85,289,014
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	874,375	—	874,375	2,011,404	—	2,011,404
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,345,221	—	8,345,221	87,767,444	—	87,767,444
Electric Revenues	18,765,549	—	18,765,549	—	—	—
Gas Revenues	—	—	—	79,731,246	—	79,731,246
Airport Revenues	384,808	—	384,808	31,032,871	—	31,032,871
Port and Harbor Revenues	—	—	—	321,638,985	—	321,638,985
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,100,904	—	1,100,904	428	—	428
Quasi-External Transactions	—	—	—	12,687,467	—	12,687,467
Other Current Service Charges	1,142,940	—	1,142,940	426,380,660	—	426,380,660
Other Revenues						
Sale of Real and Personal Property	—	20,590	20,590	11,618,141	—	11,618,141
Contributions from Non-Government Sources	117,193	159,250	276,443	2,705,173	—	2,705,173
Other Sources of Revenues	182,258	673,038	855,296	67,749,186	—	67,749,186
Other Financing Sources						
Sale of Bonds	—	—	—	266,785,000	—	266,785,000
Notes and Other	2,487,285	—	2,487,285	5,738,000	—	5,738,000
Total Functional and General Revenues	\$ 60,572,826	\$ 14,596,004	\$ 75,168,830	\$ 1,710,912,643	\$ 288,905,061	\$ 1,999,817,704

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County)			Los Alamitos (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 842,680	\$ 842,680	\$ —	\$ 1,530,597	\$ 1,530,597
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	508,636	508,636	—	1,054,489	1,054,489
Sales and Use Taxes	—	546,910	546,910	—	1,545,994	1,545,994
Transportation Tax	242,927	—	242,927	132,928	—	132,928
Transient Lodging Taxes	—	36,994	36,994	—	69,553	69,553
Franchises	—	213,394	213,394	—	574,040	574,040
Business License Taxes	—	24,557	24,557	—	385,070	385,070
Real Property Transfer Taxes	—	19,096	19,096	—	65,296	65,296
Utility Users Tax	—	—	—	—	2,178,051	2,178,051
Other Non-Property Taxes	304,361	157,895	462,256	—	565,886	565,886
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	12,244	—	12,244	228,432	—	228,432
Other	128,084	—	128,084	—	—	—
Licenses and Permits						
Construction Permits	87,735	—	87,735	65,620	—	65,620
Other Licenses and Permits	—	—	—	123,400	—	123,400
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	204,370	—	204,370
Other Fines, Forfeitures, and Penalties	—	20,875	20,875	399,639	—	399,639
Revenue From Use of Money and Property						
Investment Earnings	343,497	315,412	658,909	9,964	14,648	24,612
Rents, Concessions, Royalties and Other	—	39,262	39,262	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,632	19,632	—	35,872	35,872
State Homeowners Property Tax Relief	—	8,415	8,415	—	11,874	11,874
State Gasoline Tax	119,361	—	119,361	204,839	—	204,839
Other State Grants	447,188	—	447,188	440,131	2,937	443,068
County Grants	23,103	—	23,103	281,501	—	281,501
Federal Grants	331,983	—	331,983	426,270	—	426,270
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,735	—	21,735	69,147	—	69,147
Special Police Department Services	—	—	—	20,268	—	20,268
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	9,440	—	9,440	1,179,990	—	1,179,990
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,440	—	6,440
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	19,160	5,755	24,915	87,544	135,369	222,913
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,090,818	\$ 2,759,513	\$ 4,850,331	\$ 3,880,483	\$ 8,169,576	\$ 12,050,159

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County)			Los Altos Hills (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,647,978	\$ 10,647,978	\$ —	\$ 2,499,386	\$ 2,499,386
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,331,329	2,331,329	—	917,453	917,453
Sales and Use Taxes	—	1,580,322	1,580,322	—	37,900	37,900
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,345,854	1,345,854	—	—	—
Franchises	—	1,543,694	1,543,694	—	385,732	385,732
Business License Taxes	—	413,053	413,053	—	126,970	126,970
Real Property Transfer Taxes	—	390,298	390,298	—	107,695	107,695
Utility Users Tax	—	2,514,880	2,514,880	—	—	—
Other Non-Property Taxes	154,644	636,612	791,256	370,076	11,797	381,873
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,523,823	—	1,523,823	617,199	—	617,199
Other Licenses and Permits	188,633	—	188,633	115,034	—	115,034
Fines and Forfeitures						
Vehicle Code Fines	203,132	—	203,132	44,623	—	44,623
Other Fines, Forfeitures, and Penalties	5,110	—	5,110	—	19,437	19,437
Revenue From Use of Money and Property						
Investment Earnings	61,793	269,119	330,912	26,641	(60,390)	(33,749)
Rents, Concessions, Royalties and Other	147,730	—	147,730	8,460	166,736	175,196
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,767	83,767	—	34,253	34,253
State Homeowners Property Tax Relief	—	71,999	71,999	—	18,347	18,347
State Gasoline Tax	467,012	—	467,012	149,301	—	149,301
Other State Grants	665,102	23,396	688,498	1,023,280	119,612	1,142,892
County Grants	324,575	—	324,575	—	—	—
Federal Grants	276,241	—	276,241	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	712,729	—	712,729	468,754	—	468,754
Special Police Department Services	121,775	—	121,775	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	83,385	—	83,385	—	—	—
Engineering Fees, Inspections, and Other	119,704	—	119,704	143,764	—	143,764
Sewer Service Charges and Connection Fees	5,413,313	—	5,413,313	1,687,990	—	1,687,990
Solid Waste Revenues	1,656,484	—	1,656,484	2,071	—	2,071
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,966,153	—	1,966,153	332,434	—	332,434
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,001,320	—	1,001,320	—	—	—
Other Current Service Charges	63,226	—	63,226	102,212	—	102,212
Other Revenues						
Sale of Real and Personal Property	—	11,625	11,625	—	—	—
Contributions from Non-Government Sources	6,822	—	6,822	—	—	—
Other Sources of Revenues	197,010	—	197,010	597,578	—	597,578
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 15,359,716	\$ 21,863,926	\$ 37,223,642	\$ 5,689,417	\$ 4,384,928	\$ 10,074,345

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County)			Los Banos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 930,833,567	\$ 930,833,567	\$ —	\$ 2,129,400	\$ 2,129,400
Voter Approved Indebtedness Property Tax	169,164,361	—	169,164,361	—	—	—
Other Property Taxes	—	427,756,210	427,756,210	—	1,862,207	1,862,207
Sales and Use Taxes	—	280,095,992	280,095,992	—	2,478,087	2,478,087
Transportation Tax	134,978,824	—	134,978,824	—	—	—
Transient Lodging Taxes	9,126,353	118,499,803	127,626,156	—	243,303	243,303
Franchises	—	62,473,412	62,473,412	—	430,543	430,543
Business License Taxes	—	424,829,944	424,829,944	—	117,791	117,791
Real Property Transfer Taxes	—	89,642,933	89,642,933	—	100,968	100,968
Utility Users Tax	—	631,047,866	631,047,866	—	—	—
Other Non-Property Taxes	84,965,544	86,024,878	170,990,422	2,931,974	538,495	3,470,469
Special Benefit Assessments						
Fire and Paramedics	10,189	—	10,189	385,973	—	385,973
Police	44,685,034	—	44,685,034	385,973	—	385,973
Lighting	43,496,369	—	43,496,369	90,119	—	90,119
Other	71,111,292	—	71,111,292	1,058,590	—	1,058,590
Licenses and Permits						
Construction Permits	22,403,876	—	22,403,876	167,904	—	167,904
Other Licenses and Permits	25,180,607	—	25,180,607	11,703	—	11,703
Fines and Forfeitures						
Vehicle Code Fines	151,290,546	—	151,290,546	56,346	—	56,346
Other Fines, Forfeitures, and Penalties	2,292,587	511,230	2,803,817	—	93,875	93,875
Revenue From Use of Money and Property						
Investment Earnings	227,450,180	17,371,664	244,821,844	539,146	21,113	560,259
Rents, Concessions, Royalties and Other	25,226,587	856,450	26,083,037	80,722	1,192,578	1,273,300
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,007,617	12,007,617	—	106,333	106,333
State Homeowners Property Tax Relief	1,071,845	8,868,405	9,940,250	—	29,419	29,419
State Gasoline Tax	63,857,936	—	63,857,936	573,658	—	573,658
Other State Grants	191,745,876	46,550	191,792,426	1,044,540	—	1,044,540
County Grants	24,194,188	—	24,194,188	—	—	—
Federal Grants	508,574,314	—	508,574,314	4,373,003	—	4,373,003
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,673,287	—	49,673,287	297,216	—	297,216
Special Police Department Services	30,275,739	—	30,275,739	297,782	—	297,782
Special Fire Department Services and First Aid and Ambulance Charges	78,042,233	—	78,042,233	64,051	—	64,051
Engineering Fees, Inspections, and Other	49,757,226	—	49,757,226	122,871	—	122,871
Sewer Service Charges and Connection Fees	535,347,715	—	535,347,715	3,839,962	—	3,839,962
Solid Waste Revenues	299,698,779	—	299,698,779	5,019,770	—	5,019,770
Parking Facilities	57,410,337	—	57,410,337	—	—	—
Parks and Recreation Fees	76,096,069	—	76,096,069	180,748	—	180,748
Golf Course Fees	16,527,420	—	16,527,420	—	—	—
Water Service Charges and Connection Fees	832,012,000	—	832,012,000	4,804,821	—	4,804,821
Electric Revenues	3,277,850,000	—	3,277,850,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	772,456,074	—	772,456,074	345,168	—	345,168
Port and Harbor Revenues	404,985,000	—	404,985,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	31,953,859	—	31,953,859	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	414,725,850	—	414,725,850	158,053	—	158,053
Other Revenues						
Sale of Real and Personal Property	14,347,970	—	14,347,970	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	884,633,647	14,950,441	899,584,088	137,391	—	137,391
Other Financing Sources						
Sale of Bonds	3,063,370,000	—	3,063,370,000	—	—	—
Notes and Other	479,401,000	—	479,401,000	—	—	—
Total Functional and General Revenues	\$ 13,169,390,713	\$ 3,105,816,962	\$ 16,275,207,675	\$ 26,967,484	\$ 9,344,112	\$ 36,311,596

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County)			Loyalton (Sierra County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,774,960	\$ 6,774,960	\$ —	\$ 118,257	\$ 118,257
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,679,885	2,679,885	—	189	189
Sales and Use Taxes	—	6,430,868	6,430,868	—	42,009	42,009
Transportation Tax	27,985	—	27,985	—	—	—
Transient Lodging Taxes	—	923,783	923,783	—	—	—
Franchises	—	1,699,839	1,699,839	—	8,742	8,742
Business License Taxes	—	1,220,802	1,220,802	—	7,380	7,380
Real Property Transfer Taxes	—	302,150	302,150	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	292,448	1,886,348	2,178,796	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	10,000	—	10,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,510	—	33,510	—	—	—
Licenses and Permits						
Construction Permits	1,179,833	—	1,179,833	—	—	—
Other Licenses and Permits	64,456	—	64,456	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	678,202	—	678,202	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	90,360	872,711	963,071	272	4,710	4,982
Rents, Concessions, Royalties and Other	10,375	—	10,375	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	92,595	92,595	—	2,623	2,623
State Homeowners Property Tax Relief	—	52,371	52,371	—	7,500	7,500
State Gasoline Tax	499,701	—	499,701	32,906	—	32,906
Other State Grants	2,552,001	10,237	2,562,238	—	—	—
County Grants	23,519	—	23,519	—	—	—
Federal Grants	706,257	—	706,257	506,398	—	506,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	961,456	—	961,456	—	—	—
Special Police Department Services	839,792	—	839,792	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	240,277	—	240,277	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	354,412	—	354,412
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	148,157	—	148,157	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	224,980	—	224,980
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,907,531	—	1,907,531	15,162	—	15,162
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	220,709	—	220,709	—	—	—
Other Sources of Revenues	17,072,462	277,580	17,350,042	—	3,975	3,975
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,569,000	—	3,569,000
Total Functional and General Revenues	\$ 27,549,031	\$ 23,224,129	\$ 50,773,160	\$ 4,713,130	\$ 195,385	\$ 4,908,515

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County)			Madera (Madera County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,335,755	\$ 2,335,755	\$ —	\$ 2,503,033	\$ 2,503,033
Voter Approved Indebtedness Property Tax	2,677,033	—	2,677,033	—	—	—
Other Property Taxes	—	6,107,005	6,107,005	—	4,716,934	4,716,934
Sales and Use Taxes	—	4,453,882	4,453,882	—	3,915,842	3,915,842
Transportation Tax	—	—	—	1,636,483	—	1,636,483
Transient Lodging Taxes	—	—	—	—	421,434	421,434
Franchises	—	1,232,463	1,232,463	—	531,629	531,629
Business License Taxes	—	542,594	542,594	—	376,747	376,747
Real Property Transfer Taxes	—	70,627	70,627	—	68,560	68,560
Utility Users Tax	—	5,848,353	5,848,353	—	—	—
Other Non-Property Taxes	64,766	850,443	915,209	341,869	2,211,952	2,553,821
Special Benefit Assessments						
Fire and Paramedics	—	—	—	9,303	—	9,303
Police	—	—	—	736,366	—	736,366
Lighting	1,046,512	—	1,046,512	—	—	—
Other	1,090,114	—	1,090,114	—	—	—
Licenses and Permits						
Construction Permits	333,242	—	333,242	193,243	—	193,243
Other Licenses and Permits	16,846	—	16,846	67,953	—	67,953
Fines and Forfeitures						
Vehicle Code Fines	151,589	—	151,589	—	—	—
Other Fines, Forfeitures, and Penalties	1,200,307	—	1,200,307	1,682	559,795	561,477
Revenue From Use of Money and Property						
Investment Earnings	227,591	—	227,591	212,541	594,855	807,396
Rents, Concessions, Royalties and Other	453,767	—	453,767	30,690	107,724	138,414
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	214,791	214,791	—	185,937	185,937
State Homeowners Property Tax Relief	18,691	19,262	37,953	—	84,835	84,835
State Gasoline Tax	1,120,473	—	1,120,473	1,833,860	—	1,833,860
Other State Grants	1,276,581	52,200	1,328,781	533,270	—	533,270
County Grants	394,774	—	394,774	—	—	—
Federal Grants	3,859,445	—	3,859,445	3,134,016	—	3,134,016
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	172,983	—	172,983	194,232	—	194,232
Special Police Department Services	—	—	—	273,801	—	273,801
Special Fire Department Services and First Aid and Ambulance Charges	213,875	—	213,875	54,079	—	54,079
Engineering Fees, Inspections, and Other	504,885	—	504,885	39,954	—	39,954
Sewer Service Charges and Connection Fees	1,334,729	—	1,334,729	5,254,884	—	5,254,884
Solid Waste Revenues	—	—	—	6,556,421	—	6,556,421
Parking Facilities	—	—	—	35,024	—	35,024
Parks and Recreation Fees	167,747	—	167,747	180,683	—	180,683
Golf Course Fees	—	—	—	162,046	—	162,046
Water Service Charges and Connection Fees	7,859,341	—	7,859,341	4,573,332	—	4,573,332
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	550,701	—	550,701
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,034,914	—	1,034,914	127,656	—	127,656
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,807,806	—	3,807,806	552,391	—	552,391
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,000	5,000
Contributions from Non-Government Sources	—	—	—	83,981	58,054	142,035
Other Sources of Revenues	159,828	—	159,828	2,186,023	—	2,186,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 29,187,839	\$ 21,727,375	\$ 50,915,214	\$ 29,556,484	\$ 16,342,331	\$ 45,898,815

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County)			Mammoth Lakes (Mono County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,319,145	\$ 6,319,145	\$ —	\$ 2,824,792	\$ 2,824,792
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,376,923	1,376,923	—	874,007	874,007
Sales and Use Taxes	—	1,871,728	1,871,728	—	2,162,207	2,162,207
Transportation Tax	422,420	—	422,420	484,080	—	484,080
Transient Lodging Taxes	—	1,074,522	1,074,522	—	10,472,664	10,472,664
Franchises	—	622,990	622,990	—	643,023	643,023
Business License Taxes	—	—	—	—	276,319	276,319
Real Property Transfer Taxes	—	361,902	361,902	—	—	—
Utility Users Tax	—	2,554,173	2,554,173	—	892,700	892,700
Other Non-Property Taxes	244,849	1,267,686	1,512,535	—	1,034,449	1,034,449
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	526	—	526	—	—	—
Lighting	—	—	—	—	—	—
Other	309,489	—	309,489	—	—	—
Licenses and Permits						
Construction Permits	3,025,282	—	3,025,282	283,233	—	283,233
Other Licenses and Permits	337,904	—	337,904	4,201	1,873	6,074
Fines and Forfeitures						
Vehicle Code Fines	785,136	—	785,136	60,452	—	60,452
Other Fines, Forfeitures, and Penalties	—	—	—	—	67,586	67,586
Revenue From Use of Money and Property						
Investment Earnings	57,851	84,010	141,861	—	221,756	221,756
Rents, Concessions, Royalties and Other	—	—	—	—	22,150	22,150
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	40,335	40,335	—	28,514	28,514
State Homeowners Property Tax Relief	—	62,985	62,985	—	7,030	7,030
State Gasoline Tax	226,499	—	226,499	1,445,346	—	1,445,346
Other State Grants	401,744	—	401,744	2,218,122	—	2,218,122
County Grants	1,468,175	59,261	1,527,436	—	—	—
Federal Grants	1,431,158	—	1,431,158	1,668,004	—	1,668,004
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	814,958	—	814,958	927,880	—	927,880
Special Police Department Services	2,083	—	2,083	65,194	—	65,194
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	142,089	—	142,089	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	495,260	—	495,260	226,032	—	226,032
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	699,994	—	699,994
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,358,912	—	1,358,912	302,987	—	302,987
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	299,259	299,259
Other Sources of Revenues	2,000,000	394,861	2,394,861	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	25,995,271	—	25,995,271	—	—	—
Total Functional and General Revenues	\$ 39,519,606	\$ 16,090,521	\$ 55,610,127	\$ 8,385,525	\$ 19,828,329	\$ 28,213,854

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County)			Manteca (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,536,057	\$ 16,536,057	\$ —	\$ 4,719,276	\$ 4,719,276
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,791,421	3,791,421	—	4,794,404	4,794,404
Sales and Use Taxes	—	5,548,907	5,548,907	—	5,930,642	5,930,642
Transportation Tax	849,717	—	849,717	754,205	—	754,205
Transient Lodging Taxes	—	3,174,319	3,174,319	—	344,084	344,084
Franchises	—	1,220,171	1,220,171	—	1,227,673	1,227,673
Business License Taxes	—	2,783,641	2,783,641	—	596,835	596,835
Real Property Transfer Taxes	—	356,354	356,354	—	192,649	192,649
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,665	1,663,361	1,667,026	1,084,188	1,504,324	2,588,512
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	395,761	—	395,761	742,317	—	742,317
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,222,849	—	1,222,849	518,350	—	518,350
Other Licenses and Permits	140,983	—	140,983	144,701	2,335	147,036
Fines and Forfeitures						
Vehicle Code Fines	3,052,320	—	3,052,320	148,528	—	148,528
Other Fines, Forfeitures, and Penalties	65,874	28,638	94,512	78,844	—	78,844
Revenue From Use of Money and Property						
Investment Earnings	410,398	324,834	735,232	3,412,018	307,168	3,719,186
Rents, Concessions, Royalties and Other	—	1,932,365	1,932,365	497,073	24,480	521,553
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,815	108,815	—	151,915	151,915
State Homeowners Property Tax Relief	—	150,229	150,229	—	59,997	59,997
State Gasoline Tax	596,824	—	596,824	1,088,677	—	1,088,677
Other State Grants	1,385,956	7,740	1,393,696	3,044,381	24,286	3,068,667
County Grants	—	—	—	—	—	—
Federal Grants	603,582	—	603,582	1,815,333	—	1,815,333
Other Taxes In-Lieu	—	—	—	3,722,756	—	3,722,756
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	735,544	—	735,544	405,346	—	405,346
Special Police Department Services	210,194	—	210,194	283,436	—	283,436
Special Fire Department Services and First Aid and Ambulance Charges	726,500	—	726,500	139,031	—	139,031
Engineering Fees, Inspections, and Other	91,628	—	91,628	72,854	—	72,854
Sewer Service Charges and Connection Fees	1,820,756	—	1,820,756	16,341,765	—	16,341,765
Solid Waste Revenues	4,110,342	—	4,110,342	8,194,812	—	8,194,812
Parking Facilities	2,544,834	—	2,544,834	—	—	—
Parks and Recreation Fees	2,557,627	—	2,557,627	785,979	—	785,979
Golf Course Fees	—	—	—	1,203,169	—	1,203,169
Water Service Charges and Connection Fees	7,945,299	—	7,945,299	13,360,391	—	13,360,391
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,332	—	25,332	49,758	—	49,758
Quasi-External Transactions	—	—	—	6,085,082	—	6,085,082
Other Current Service Charges	1,005,481	—	1,005,481	3,473,143	—	3,473,143
Other Revenues						
Sale of Real and Personal Property	—	—	—	432,762	8,471	441,233
Contributions from Non-Government Sources	—	—	—	—	17,250	17,250
Other Sources of Revenues	—	3,214,561	3,214,561	345,210	34,821	380,031
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,501,466	\$ 40,841,413	\$ 71,342,879	\$ 68,224,109	\$ 19,940,610	\$ 88,164,719

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County)			Marina (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 57,349	\$ 57,349	\$ —	\$ 2,134,807	\$ 2,134,807
Voter Approved Indebtedness Property Tax	—	—	—	438,853	—	438,853
Other Property Taxes	—	88,212	88,212	—	2,540,961	2,540,961
Sales and Use Taxes	—	22,164	22,164	—	1,548,474	1,548,474
Transportation Tax	22,750	—	22,750	—	—	—
Transient Lodging Taxes	—	24,488	24,488	—	1,368,311	1,368,311
Franchises	—	18,880	18,880	—	599,341	599,341
Business License Taxes	—	4,620	4,620	—	108,538	108,538
Real Property Transfer Taxes	—	—	—	—	69,192	69,192
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	7,403	7,403	614,445	445,641	1,060,086
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,934	—	37,934
Licenses and Permits						
Construction Permits	1,090	—	1,090	297,044	—	297,044
Other Licenses and Permits	5,469	—	5,469	8,360	—	8,360
Fines and Forfeitures						
Vehicle Code Fines	9,540	—	9,540	133,330	—	133,330
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	875	875	9,004	211,949	220,953
Rents, Concessions, Royalties and Other	—	15,600	15,600	1,835,453	—	1,835,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,388	3,388	—	77,728	77,728
State Homeowners Property Tax Relief	—	586	586	4,193	14,636	18,829
State Gasoline Tax	22,891	—	22,891	427,046	—	427,046
Other State Grants	110,342	—	110,342	217,391	—	217,391
County Grants	—	—	—	—	—	—
Federal Grants	51,235	—	51,235	401,523	—	401,523
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	169,792	—	169,792
Special Police Department Services	30,575	—	30,575	206,601	—	206,601
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	65,788	—	65,788	—	—	—
Solid Waste Revenues	139,854	—	139,854	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	192,980	—	192,980
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	892,269	—	892,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,520,734	—	1,520,734
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,732	4,732
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	8,355	8,355	1,182,990	135,914	1,318,904
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 459,534	\$ 251,920	\$ 711,454	\$ 8,589,942	\$ 9,260,224	\$ 17,850,166

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County)			Marysville (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,440,055	\$ 6,440,055	\$ —	\$ 851,025	\$ 851,025
Voter Approved Indebtedness Property Tax	774,714	—	774,714	—	—	—
Other Property Taxes	—	2,553,503	2,553,503	—	883,494	883,494
Sales and Use Taxes	—	2,890,078	2,890,078	—	1,106,435	1,106,435
Transportation Tax	446,851	—	446,851	—	—	—
Transient Lodging Taxes	—	269,200	269,200	—	66,278	66,278
Franchises	—	1,355,211	1,355,211	—	335,304	335,304
Business License Taxes	—	584,791	584,791	—	143,804	143,804
Real Property Transfer Taxes	—	96,931	96,931	—	13,087	13,087
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,013,254	1,013,254	—	507,681	507,681
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	124,520	—	124,520	—	—	—
Other	492,109	—	492,109	—	—	—
Licenses and Permits						
Construction Permits	459,289	—	459,289	107,772	—	107,772
Other Licenses and Permits	—	—	—	99,979	—	99,979
Fines and Forfeitures						
Vehicle Code Fines	29,358	—	29,358	783,112	—	783,112
Other Fines, Forfeitures, and Penalties	331,073	—	331,073	—	79,351	79,351
Revenue From Use of Money and Property						
Investment Earnings	189,234	68,721	257,955	54,051	17,393	71,444
Rents, Concessions, Royalties and Other	—	307,281	307,281	—	262,453	262,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,204	108,204	—	38,316	38,316
State Homeowners Property Tax Relief	—	69,879	69,879	—	17,162	17,162
State Gasoline Tax	610,749	—	610,749	212,418	—	212,418
Other State Grants	1,153,910	25,971	1,179,881	1,461,522	5,726	1,467,248
County Grants	284,918	—	284,918	—	—	—
Federal Grants	1,304,490	—	1,304,490	131,010	—	131,010
Other Taxes In-Lieu	—	399,322	399,322	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,988	—	52,988	—	—	—
Special Police Department Services	16,227	—	16,227	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	208,107	—	208,107	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,662,535	—	1,662,535
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	398,591	—	398,591	—	—	—
Parks and Recreation Fees	249,843	—	249,843	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,830,348	—	9,830,348	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	245,157	—	245,157	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	53,780	—	53,780	365,123	—	365,123
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,502	3,502
Contributions from Non-Government Sources	5,789	52,505	58,294	—	—	—
Other Sources of Revenues	62,501	591,980	654,481	203,605	792,566	996,171
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,324,546	\$ 16,826,886	\$ 34,151,432	\$ 5,081,127	\$ 5,123,577	\$ 10,204,704

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County)			McFarland (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 248,001	\$ 248,001	\$ —	\$ 212,538	\$ 212,538
Voter Approved Indebtedness Property Tax	707,315	—	707,315	—	—	—
Other Property Taxes	—	2,278,460	2,278,460	—	961,861	961,861
Sales and Use Taxes	—	666,904	666,904	—	158,559	158,559
Transportation Tax	896,007	—	896,007	154,133	—	154,133
Transient Lodging Taxes	—	37,984	37,984	—	842	842
Franchises	—	296,594	296,594	—	148,869	148,869
Business License Taxes	—	212,457	212,457	—	14,466	14,466
Real Property Transfer Taxes	—	12,202	12,202	—	—	—
Utility Users Tax	—	998,555	998,555	—	—	—
Other Non-Property Taxes	190,319	255,439	445,758	868,705	49,804	918,509
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	170,869	—	170,869	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	80,636	—	80,636	—	—	—
Other Licenses and Permits	—	87,004	87,004	3,537	—	3,537
Fines and Forfeitures						
Vehicle Code Fines	489,367	—	489,367	36,713	—	36,713
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	2,852	2,852	21,131	33,362	54,493
Rents, Concessions, Royalties and Other	—	50,447	50,447	—	38,936	38,936
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	88,557	88,557	—	40,052	40,052
State Homeowners Property Tax Relief	15,686	2,345	18,031	—	2,932	2,932
State Gasoline Tax	1,081,594	—	1,081,594	207,284	—	207,284
Other State Grants	212,934	6,367	219,301	123,575	—	123,575
County Grants	—	—	—	—	—	—
Federal Grants	266,307	—	266,307	181,682	—	181,682
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,780	—	19,780	199,983	—	199,983
Special Police Department Services	68,866	—	68,866	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	31,127	—	31,127
Sewer Service Charges and Connection Fees	—	—	—	1,939,013	—	1,939,013
Solid Waste Revenues	—	—	—	1,055,283	—	1,055,283
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	262,368	—	262,368	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	945,436	—	945,436
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,756	—	7,756
Quasi-External Transactions	136,766	—	136,766	—	—	—
Other Current Service Charges	2,550,496	—	2,550,496	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	2,881	2,881	—	—	—
Contributions from Non-Government Sources	—	—	—	—	81,090	81,090
Other Sources of Revenues	11,724	173,011	184,735	—	7,323	7,323
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,059,303	—	2,059,303
Total Functional and General Revenues	\$ 7,161,034	\$ 5,420,060	\$ 12,581,094	\$ 7,834,661	\$ 1,750,634	\$ 9,585,295

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County)			Menifee (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 178,053	\$ 178,053	\$ —	\$ 4,433,010	\$ 4,433,010
Voter Approved Indebtedness Property Tax	6,450	—	6,450	—	—	—
Other Property Taxes	—	775,069	775,069	—	3,752,477	3,752,477
Sales and Use Taxes	—	437,703	437,703	—	2,838,811	2,838,811
Transportation Tax	257,439	—	257,439	767,219	—	767,219
Transient Lodging Taxes	—	—	—	—	110,020	110,020
Franchises	—	95,029	95,029	—	1,905,563	1,905,563
Business License Taxes	—	61,878	61,878	—	—	—
Real Property Transfer Taxes	—	4,966	4,966	—	289,567	289,567
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	182,171	182,171	—	944,719	944,719
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,562,888	—	1,562,888
Licenses and Permits						
Construction Permits	46,541	—	46,541	837,505	—	837,505
Other Licenses and Permits	960	—	960	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	25,680	—	25,680	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,045	2,045	161,425	—	161,425
Revenue From Use of Money and Property						
Investment Earnings	13,813	212,303	226,116	66,074	75,398	141,472
Rents, Concessions, Royalties and Other	—	70,008	70,008	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,151	29,151	—	4,819,344	4,819,344
State Homeowners Property Tax Relief	—	4,527	4,527	—	104,828	104,828
State Gasoline Tax	161,730	—	161,730	1,560,043	—	1,560,043
Other State Grants	239,496	—	239,496	297,568	—	297,568
County Grants	—	—	—	—	—	—
Federal Grants	1,150,707	—	1,150,707	2,791,273	—	2,791,273
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,542	—	24,542	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	160,420	—	160,420
Engineering Fees, Inspections, and Other	—	—	—	1,344,734	—	1,344,734
Sewer Service Charges and Connection Fees	994,643	—	994,643	—	—	—
Solid Waste Revenues	585,995	—	585,995	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	394,473	—	394,473
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,070,791	—	1,070,791	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,915	—	10,915	1,972,079	—	1,972,079
Other Revenues						
Sale of Real and Personal Property	—	50	50	—	—	—
Contributions from Non-Government Sources	—	1,197,543	1,197,543	—	—	—
Other Sources of Revenues	23,768	—	23,768	887,602	9,307	896,909
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,613,470	\$ 3,250,496	\$ 7,863,966	\$ 12,803,303	\$ 19,283,044	\$ 32,086,347

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Menlo Park (San Mateo County)			Merced (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,148,243	\$ 11,148,243	\$ —	\$ 5,552,054	\$ 5,552,054
Voter Approved Indebtedness Property Tax	1,798,613	—	1,798,613	—	—	—
Other Property Taxes	—	1,063,797	1,063,797	—	5,185,668	5,185,668
Sales and Use Taxes	—	4,046,776	4,046,776	—	11,466,093	11,466,093
Transportation Tax	663,080	—	663,080	—	—	—
Transient Lodging Taxes	—	2,074,486	2,074,486	—	745,071	745,071
Franchises	—	1,565,106	1,565,106	—	1,485,034	1,485,034
Business License Taxes	—	1,361,158	1,361,158	—	1,249,681	1,249,681
Real Property Transfer Taxes	—	329,368	329,368	—	160,225	160,225
Utility Users Tax	—	1,148,454	1,148,454	—	—	—
Other Non-Property Taxes	256,000	1,063,797	1,319,797	850,959	1,737,877	2,588,836
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,018,319	—	1,018,319	762,309	—	762,309
Licenses and Permits						
Construction Permits	1,274,131	—	1,274,131	349,634	—	349,634
Other Licenses and Permits	163,905	—	163,905	35,582	—	35,582
Fines and Forfeitures						
Vehicle Code Fines	463,919	—	463,919	552,507	—	552,507
Other Fines, Forfeitures, and Penalties	—	590,645	590,645	—	154,396	154,396
Revenue From Use of Money and Property						
Investment Earnings	780,160	400,440	1,180,600	2,077,489	178,476	2,255,965
Rents, Concessions, Royalties and Other	240,560	327,471	568,031	154,388	99,026	253,414
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,113	94,113	—	251,267	251,267
State Homeowners Property Tax Relief	7,166	62,334	69,500	—	74,861	74,861
State Gasoline Tax	533,445	—	533,445	1,264,556	—	1,264,556
Other State Grants	1,506,920	10,300	1,517,220	3,729,323	79,454	3,808,777
County Grants	—	—	—	—	—	—
Federal Grants	1,741,379	—	1,741,379	5,050,007	—	5,050,007
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	986,297	—	986,297	199,064	—	199,064
Special Police Department Services	252,111	—	252,111	418,517	—	418,517
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	222,136	—	222,136
Engineering Fees, Inspections, and Other	38,742	—	38,742	720,094	—	720,094
Sewer Service Charges and Connection Fees	—	—	—	18,196,505	—	18,196,505
Solid Waste Revenues	1,762,320	—	1,762,320	10,700,645	—	10,700,645
Parking Facilities	429,388	—	429,388	70,476	—	70,476
Parks and Recreation Fees	3,241,562	—	3,241,562	374,605	—	374,605
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,257,049	—	4,257,049	11,370,556	—	11,370,556
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	416,852	—	416,852
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	7,519,763	—	7,519,763
Other Current Service Charges	1,625,820	—	1,625,820	129,783	—	129,783
Other Revenues						
Sale of Real and Personal Property	3,204	—	3,204	—	12,019	12,019
Contributions from Non-Government Sources	120,792	—	120,792	96,601	4,485	101,086
Other Sources of Revenues	23,717	—	23,717	3,518,685	—	3,518,685
Other Financing Sources						
Sale of Bonds	10,514,971	—	10,514,971	—	—	—
Notes and Other	—	—	—	13,865,123	—	13,865,123
Total Functional and General Revenues	\$ 33,703,570	\$ 25,286,488	\$ 58,990,058	\$ 82,646,159	\$ 28,435,687	\$ 111,081,846

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Mill Valley (Marin County)			Millbrae (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,821,340	\$ 11,821,340	\$ —	\$ 4,509,037	\$ 4,509,037
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,126,198	1,126,198	—	2,277,411	2,277,411
Sales and Use Taxes	—	1,547,144	1,547,144	—	1,517,703	1,517,703
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	374,249	374,249	—	2,864,960	2,864,960
Franchises	—	986,307	986,307	—	1,040,187	1,040,187
Business License Taxes	—	455,257	455,257	—	343,193	343,193
Real Property Transfer Taxes	—	117,924	117,924	—	139,801	139,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	727,711	390,957	1,118,668	79,330	392,551	471,881
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,195,900	—	1,195,900
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,502,493	—	1,502,493	—	—	—
Licenses and Permits						
Construction Permits	519,511	—	519,511	457,352	—	457,352
Other Licenses and Permits	38,709	—	38,709	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	854,472	—	854,472
Other Fines, Forfeitures, and Penalties	—	246,657	246,657	—	243,139	243,139
Revenue From Use of Money and Property						
Investment Earnings	99,566	328,856	428,422	176,543	182,097	358,640
Rents, Concessions, Royalties and Other	577,533	—	577,533	201,728	235,485	437,213
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,443	41,443	—	63,485	63,485
State Homeowners Property Tax Relief	—	71,920	71,920	—	36,112	36,112
State Gasoline Tax	242,670	—	242,670	966,077	—	966,077
Other State Grants	668,410	—	668,410	71,954	7,697	79,651
County Grants	89,939	—	89,939	—	1,257,876	1,257,876
Federal Grants	1,316,766	—	1,316,766	25,762	—	25,762
Other Taxes In-Lieu	—	—	—	—	105,804	105,804
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	394,230	—	394,230	207,895	—	207,895
Special Police Department Services	15,313	—	15,313	287,644	—	287,644
Special Fire Department Services and First Aid and Ambulance Charges	5,037	—	5,037	368,090	—	368,090
Engineering Fees, Inspections, and Other	6,211	—	6,211	221,282	—	221,282
Sewer Service Charges and Connection Fees	2,195,501	—	2,195,501	7,658,262	—	7,658,262
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,351,492	—	2,351,492	685,170	—	685,170
Golf Course Fees	396,850	—	396,850	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,427,013	—	5,427,013
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	791,313	—	791,313	684,440	—	684,440
Other Revenues						
Sale of Real and Personal Property	17,348	—	17,348	—	—	—
Contributions from Non-Government Sources	147,692	—	147,692	13,938	—	13,938
Other Sources of Revenues	3,264	911,913	915,177	309,573	335,523	645,096
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 12,107,559	\$ 18,420,165	\$ 30,527,724	\$ 19,892,425	\$ 15,552,061	\$ 35,444,486

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Milpitas (Santa Clara County)			Mission Viejo (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,387,602	\$ 12,387,602	\$ —	\$ 18,003,377	\$ 18,003,377
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,758,479	4,758,479	—	7,949,146	7,949,146
Sales and Use Taxes	—	11,498,614	11,498,614	—	10,547,009	10,547,009
Transportation Tax	—	—	—	2,426,934	—	2,426,934
Transient Lodging Taxes	1,062,844	4,234,489	5,297,333	—	520,095	520,095
Franchises	—	2,993,511	2,993,511	—	2,851,736	2,851,736
Business License Taxes	—	389,025	389,025	—	—	—
Real Property Transfer Taxes	—	277,384	277,384	—	448,100	448,100
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,158,205	3,768,999	6,927,204	1,286,399	2,718,259	4,004,658
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	579,994	—	579,994	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,800,652	—	2,800,652	952,638	—	952,638
Other Licenses and Permits	—	—	—	526,940	—	526,940
Fines and Forfeitures						
Vehicle Code Fines	403,451	—	403,451	556,263	—	556,263
Other Fines, Forfeitures, and Penalties	—	276,889	276,889	169,022	—	169,022
Revenue From Use of Money and Property						
Investment Earnings	1,797,734	484,238	2,281,972	158,931	588,757	747,688
Rents, Concessions, Royalties and Other	450,182	—	450,182	80,652	705,607	786,259
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	208,686	208,686	—	294,366	294,366
State Homeowners Property Tax Relief	—	128,092	128,092	—	157,415	157,415
State Gasoline Tax	1,163,365	—	1,163,365	1,610,108	—	1,610,108
Other State Grants	848,924	40,222	889,146	2,821,405	20,218	2,841,623
County Grants	512,097	71,921	584,018	2,602,177	—	2,602,177
Federal Grants	1,751,809	—	1,751,809	2,624,236	—	2,624,236
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	817,810	—	817,810	282,518	—	282,518
Special Police Department Services	425,163	—	425,163	33,149	—	33,149
Special Fire Department Services and First Aid and Ambulance Charges	252,601	—	252,601	—	—	—
Engineering Fees, Inspections, and Other	27,409	—	27,409	283,356	—	283,356
Sewer Service Charges and Connection Fees	11,688,708	—	11,688,708	—	—	—
Solid Waste Revenues	808,711	—	808,711	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,511,284	—	1,511,284	1,627,415	—	1,627,415
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,861,851	—	15,861,851	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	158,137	—	158,137
Other Current Service Charges	498,863	—	498,863	1,064,992	—	1,064,992
Other Revenues						
Sale of Real and Personal Property	4,657	—	4,657	—	—	—
Contributions from Non-Government Sources	51,000	—	51,000	42,637	—	42,637
Other Sources of Revenues	6,126,041	—	6,126,041	131,241	474,856	606,097
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 52,603,355	\$ 41,518,151	\$ 94,121,506	\$ 19,439,150	\$ 45,278,941	\$ 64,718,091

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Modesto (Stanislaus County)			Monrovia (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,865,389	\$ 11,865,389	\$ —	\$ 5,809,781	\$ 5,809,781
Voter Approved Indebtedness Property Tax	—	—	—	3,906,739	—	3,906,739
Other Property Taxes	—	13,235,194	13,235,194	—	4,091,070	4,091,070
Sales and Use Taxes	—	16,688,722	16,688,722	—	5,085,422	5,085,422
Transportation Tax	52,552	—	52,552	852,817	—	852,817
Transient Lodging Taxes	—	1,460,613	1,460,613	—	1,075,697	1,075,697
Franchises	—	3,962,159	3,962,159	—	1,240,074	1,240,074
Business License Taxes	—	9,241,692	9,241,692	—	559,389	559,389
Real Property Transfer Taxes	—	384,200	384,200	—	131,121	131,121
Utility Users Tax	—	19,117,518	19,117,518	—	—	—
Other Non-Property Taxes	—	5,612,338	5,612,338	134,765	1,631,309	1,766,074
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	319,375	—	319,375
Lighting	—	—	—	976,777	—	976,777
Other	132,053	—	132,053	—	—	—
Licenses and Permits						
Construction Permits	14,523	—	14,523	254,567	—	254,567
Other Licenses and Permits	17,743	—	17,743	112,106	—	112,106
Fines and Forfeitures						
Vehicle Code Fines	2,100,539	—	2,100,539	523,398	—	523,398
Other Fines, Forfeitures, and Penalties	—	152,475	152,475	—	29,549	29,549
Revenue From Use of Money and Property						
Investment Earnings	3,284,216	172,934	3,457,150	84,890	42,458	127,348
Rents, Concessions, Royalties and Other	33,853	170,328	204,181	120,250	—	120,250
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	632,023	632,023	—	116,280	116,280
State Homeowners Property Tax Relief	—	185,778	185,778	80,999	92,586	173,585
State Gasoline Tax	848,882	—	848,882	608,334	—	608,334
Other State Grants	19,509,448	129,046	19,638,494	451,153	584,381	1,035,534
County Grants	—	120,211	120,211	94,245	350,000	444,245
Federal Grants	20,836,684	—	20,836,684	7,478,347	—	7,478,347
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	332,438	—	332,438	426,394	—	426,394
Special Police Department Services	1,224,542	—	1,224,542	406,060	—	406,060
Special Fire Department Services and First Aid and Ambulance Charges	575,422	—	575,422	880,007	—	880,007
Engineering Fees, Inspections, and Other	1,236,512	—	1,236,512	476,273	—	476,273
Sewer Service Charges and Connection Fees	38,151,877	—	38,151,877	1,015,857	—	1,015,857
Solid Waste Revenues	1,706,189	—	1,706,189	554,304	—	554,304
Parking Facilities	1,229,871	—	1,229,871	—	—	—
Parks and Recreation Fees	788,448	—	788,448	623,590	—	623,590
Golf Course Fees	1,923,231	—	1,923,231	—	—	—
Water Service Charges and Connection Fees	54,789,652	—	54,789,652	5,951,479	—	5,951,479
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	935,551	—	935,551	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,770,409	—	2,770,409	463,638	—	463,638
Quasi-External Transactions	3,721,505	—	3,721,505	—	—	—
Other Current Service Charges	19,912,761	—	19,912,761	207,662	—	207,662
Other Revenues						
Sale of Real and Personal Property	—	831,588	831,588	—	—	—
Contributions from Non-Government Sources	133,094	3,285	136,379	98,149	100,221	198,370
Other Sources of Revenues	4,351,107	—	4,351,107	1,125,528	627,689	1,753,217
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 180,613,102	\$ 83,965,493	\$ 264,578,595	\$ 28,227,703	\$ 21,567,027	\$ 49,794,730

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Montague (Siskiyou County)			Montclair (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 149,137	\$ 149,137	\$ —	\$ 1,455,060	\$ 1,455,060
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	119,330	119,330	—	2,950,701	2,950,701
Sales and Use Taxes	—	41,773	41,773	—	7,554,781	7,554,781
Transportation Tax	146,381	—	146,381	1,088,490	—	1,088,490
Transient Lodging Taxes	—	—	—	—	23,294	23,294
Franchises	—	18,392	18,392	—	614,409	614,409
Business License Taxes	—	8,103	8,103	—	648,259	648,259
Real Property Transfer Taxes	—	1,036	1,036	—	73,470	73,470
Utility Users Tax	—	—	—	—	1,771,755	1,771,755
Other Non-Property Taxes	—	35,330	35,330	—	1,751,271	1,751,271
Special Benefit Assessments						
Fire and Paramedics	42,915	—	42,915	—	—	—
Police	97,018	—	97,018	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	427,536	—	427,536
Other Licenses and Permits	3,182	—	3,182	15,464	—	15,464
Fines and Forfeitures						
Vehicle Code Fines	1,010	—	1,010	337,137	—	337,137
Other Fines, Forfeitures, and Penalties	—	—	—	—	220,111	220,111
Revenue From Use of Money and Property						
Investment Earnings	31,449	4,386	35,835	40,439	125,134	165,573
Rents, Concessions, Royalties and Other	—	3,525	3,525	—	61,339	61,339
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,627	5,627	—	205,573	205,573
State Homeowners Property Tax Relief	—	2,581	2,581	—	28,181	28,181
State Gasoline Tax	32,517	—	32,517	606,763	—	606,763
Other State Grants	717,638	—	717,638	8,060,567	13,879	8,074,446
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	5,061,332	—	5,061,332
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	127,347	—	127,347
Special Police Department Services	—	—	—	92,724	—	92,724
Special Fire Department Services and First Aid and Ambulance Charges	1,500	—	1,500	114,234	—	114,234
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	147,205	—	147,205	2,261,030	—	2,261,030
Solid Waste Revenues	—	—	—	2,261,120	—	2,261,120
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	20,376	—	20,376	39,231	—	39,231
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	279,395	—	279,395	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	6,722	—	6,722	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	22,453	—	22,453	76,710	—	76,710
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,157	—	6,157
Contributions from Non-Government Sources	515	—	515	—	—	—
Other Sources of Revenues	1,036	2,852	3,888	1,393,773	148,884	1,542,657
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,551,312	\$ 392,072	\$ 1,943,384	\$ 22,010,054	\$ 17,646,101	\$ 39,656,155

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Monte Sereno (Santa Clara County)			Montebello (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 808,260	\$ 808,260	\$ —	\$ 2,833,632	\$ 2,833,632
Voter Approved Indebtedness Property Tax	—	—	—	6,161,629	—	6,161,629
Other Property Taxes	—	306,639	306,639	—	5,686,964	5,686,964
Sales and Use Taxes	—	11,147	11,147	—	6,858,160	6,858,160
Transportation Tax	—	—	—	6,853,630	—	6,853,630
Transient Lodging Taxes	—	—	—	—	243,276	243,276
Franchises	—	241,463	241,463	—	1,254,753	1,254,753
Business License Taxes	—	41,925	41,925	—	2,163,845	2,163,845
Real Property Transfer Taxes	—	50,560	50,560	—	83,127	83,127
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,254	683	3,937	—	2,437,139	2,437,139
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	206,319	—	206,319	—	—	—
Lighting	2,958	—	2,958	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	278,975	—	278,975	675,511	—	675,511
Other Licenses and Permits	—	—	—	720,801	21,200	742,001
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	990,584	—	990,584
Other Fines, Forfeitures, and Penalties	—	—	—	1,064,146	—	1,064,146
Revenue From Use of Money and Property						
Investment Earnings	559	38,614	39,173	628,286	6,785	635,071
Rents, Concessions, Royalties and Other	—	—	—	—	256,797	256,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,689	10,689	—	192,726	192,726
State Homeowners Property Tax Relief	—	5,581	5,581	97,164	25,975	123,139
State Gasoline Tax	163,817	—	163,817	1,057,233	—	1,057,233
Other State Grants	156,391	—	156,391	11,645,125	—	11,645,125
County Grants	—	—	—	4,047,309	—	4,047,309
Federal Grants	—	—	—	18,169,293	—	18,169,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,285	—	107,285	176,020	—	176,020
Special Police Department Services	—	—	—	107,324	—	107,324
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	457,389	—	457,389
Engineering Fees, Inspections, and Other	9,406	—	9,406	53,562	—	53,562
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,499,293	—	3,499,293
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	474,896	—	474,896
Golf Course Fees	—	—	—	2,537,564	—	2,537,564
Water Service Charges and Connection Fees	—	—	—	1,412,456	—	1,412,456
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,156,991	—	6,156,991
Quasi-External Transactions	—	—	—	1,801,811	—	1,801,811
Other Current Service Charges	134,138	—	134,138	8,044,691	—	8,044,691
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,142	16,142
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	25,999	25,999	591,189	248,742	839,931
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,063,102	\$ 1,541,560	\$ 2,604,662	\$ 77,423,897	\$ 22,329,263	\$ 99,753,160

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Monterey (Monterey County)			Monterey Park (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,631,571	\$ 5,631,571	\$ —	\$ 5,431,074	\$ 5,431,074
Voter Approved Indebtedness Property Tax	—	—	—	4,036,324	—	4,036,324
Other Property Taxes	—	2,651,107	2,651,107	—	5,408,216	5,408,216
Sales and Use Taxes	—	4,882,921	4,882,921	—	2,925,632	2,925,632
Transportation Tax	—	—	—	2,103,212	—	2,103,212
Transient Lodging Taxes	—	14,702,871	14,702,871	—	660,897	660,897
Franchises	—	1,639,164	1,639,164	—	934,505	934,505
Business License Taxes	—	2,862,916	2,862,916	—	925,037	925,037
Real Property Transfer Taxes	—	103,893	103,893	—	123,849	123,849
Utility Users Tax	—	2,745,654	2,745,654	—	3,349,906	3,349,906
Other Non-Property Taxes	—	1,505,275	1,505,275	30,061	674,211	704,272
Special Benefit Assessments						
Fire and Paramedics	3,363,309	—	3,363,309	—	—	—
Police	175,607	—	175,607	495,831	—	495,831
Lighting	—	—	—	501,200	—	501,200
Other	—	—	—	501,200	—	501,200
Licenses and Permits						
Construction Permits	390,629	—	390,629	1,431,301	—	1,431,301
Other Licenses and Permits	14,087	—	14,087	29,293	18,468	47,761
Fines and Forfeitures						
Vehicle Code Fines	313,449	—	313,449	—	—	—
Other Fines, Forfeitures, and Penalties	5,112	130,719	135,831	491,435	902,858	1,394,293
Revenue From Use of Money and Property						
Investment Earnings	412,905	1,304,854	1,717,759	70,476	205,070	275,546
Rents, Concessions, Royalties and Other	1,642,750	3,161,928	4,804,678	—	436,691	436,691
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	89,870	89,870	—	191,603	191,603
State Homeowners Property Tax Relief	—	35,114	35,114	59,157	59,428	118,585
State Gasoline Tax	465,117	—	465,117	1,044,398	—	1,044,398
Other State Grants	1,281,834	8,504	1,290,338	2,214,409	—	2,214,409
County Grants	12,003	—	12,003	48,639	—	48,639
Federal Grants	1,191,937	—	1,191,937	4,659,861	—	4,659,861
Other Taxes In-Lieu	—	—	—	56,066	—	56,066
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	503,229	—	503,229	800,875	—	800,875
Special Police Department Services	16,525	—	16,525	481,830	—	481,830
Special Fire Department Services and First Aid and Ambulance Charges	20,073	—	20,073	1,478,447	—	1,478,447
Engineering Fees, Inspections, and Other	516,189	—	516,189	215,891	—	215,891
Sewer Service Charges and Connection Fees	2,520,048	—	2,520,048	269,338	—	269,338
Solid Waste Revenues	—	—	—	5,796,888	—	5,796,888
Parking Facilities	7,205,033	—	7,205,033	—	—	—
Parks and Recreation Fees	5,441,011	—	5,441,011	774,329	—	774,329
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,085,807	—	11,085,807
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	2,470,899	—	2,470,899	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	69,754	—	69,754
Quasi-External Transactions	2,439,506	—	2,439,506	635,215	—	635,215
Other Current Service Charges	10,878,216	—	10,878,216	661,848	—	661,848
Other Revenues						
Sale of Real and Personal Property	18,675	—	18,675	3,438	—	3,438
Contributions from Non-Government Sources	435,117	81,685	516,802	—	—	—
Other Sources of Revenues	120,179	514,217	634,396	320,361	870,958	1,191,319
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 41,853,439	\$ 42,052,263	\$ 83,905,702	\$ 40,366,884	\$ 23,118,403	\$ 63,485,287

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Moorpark (Ventura County)			Moraga (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,327,891	\$ 3,327,891	\$ —	\$ 1,584,948	\$ 1,584,948
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,978,703	3,978,703	—	1,261,073	1,261,073
Sales and Use Taxes	—	2,238,171	2,238,171	—	729,481	729,481
Transportation Tax	870,977	—	870,977	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,114,317	1,114,317	—	710,239	710,239
Business License Taxes	—	137,831	137,831	—	—	—
Real Property Transfer Taxes	—	159,916	159,916	—	73,628	73,628
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	889,965	588,635	1,478,600	67,781	435,033	502,814
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	251,377	—	251,377	—	—	—
Other	2,352,203	—	2,352,203	230,265	—	230,265
Licenses and Permits						
Construction Permits	422,809	—	422,809	194,590	—	194,590
Other Licenses and Permits	28,675	5,940	34,615	30,075	850	30,925
Fines and Forfeitures						
Vehicle Code Fines	417,798	—	417,798	54,090	—	54,090
Other Fines, Forfeitures, and Penalties	—	—	—	—	19,006	19,006
Revenue From Use of Money and Property						
Investment Earnings	727,376	387,978	1,115,354	7,171	32,701	39,872
Rents, Concessions, Royalties and Other	77,593	202,907	280,500	—	230,967	230,967
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	109,136	109,136	—	48,468	48,468
State Homeowners Property Tax Relief	—	40,833	40,833	—	17,247	17,247
State Gasoline Tax	587,692	—	587,692	277,534	—	277,534
Other State Grants	633,828	21,371	655,199	451,130	1,051	452,181
County Grants	18,269	—	18,269	—	—	—
Federal Grants	283,189	—	283,189	534,410	—	534,410
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,263,376	—	1,263,376	380,156	—	380,156
Special Police Department Services	36,050	—	36,050	23,235	—	23,235
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	63,445	—	63,445	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	289,368	—	289,368	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	553,873	—	553,873	218,125	—	218,125
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,774	—	73,774	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	289,680	—	289,680	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,781	4,781
Contributions from Non-Government Sources	2,425	—	2,425	20,404	23,394	43,798
Other Sources of Revenues	493,699	170,467	664,166	1,168,706	21,940	1,190,646
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,525,000	—	1,525,000
Total Functional and General Revenues	\$ 10,627,441	\$ 12,484,096	\$ 23,111,537	\$ 5,182,672	\$ 5,194,807	\$ 10,377,479

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Moreno Valley (Riverside County)			Morgan Hill (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,579,975	\$ 16,579,975	\$ —	\$ 4,148,345	\$ 4,148,345
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,186,339	15,186,339	—	2,717,329	2,717,329
Sales and Use Taxes	—	7,309,411	7,309,411	—	3,422,172	3,422,172
Transportation Tax	2,329,731	—	2,329,731	—	—	—
Transient Lodging Taxes	—	535,775	535,775	—	904,184	904,184
Franchises	—	4,757,920	4,757,920	—	1,416,495	1,416,495
Business License Taxes	—	1,395,989	1,395,989	—	157,111	157,111
Real Property Transfer Taxes	—	479,208	479,208	—	183,784	183,784
Utility Users Tax	—	15,361,455	15,361,455	—	—	—
Other Non-Property Taxes	1,036,966	2,346,173	3,383,139	474,668	943,702	1,418,370
Special Benefit Assessments						
Fire and Paramedics	5,028,089	—	5,028,089	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	166,552	—	166,552
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	632,618	—	632,618	48,681	—	48,681
Other Licenses and Permits	269,141	—	269,141	7,196	—	7,196
Fines and Forfeitures						
Vehicle Code Fines	1,212,595	—	1,212,595	195,460	—	195,460
Other Fines, Forfeitures, and Penalties	—	1,541,529	1,541,529	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,018,686	4,708,113	5,726,799	492,145	898,346	1,390,491
Rents, Concessions, Royalties and Other	4,022,606	425,119	4,447,725	328,788	366,419	695,207
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	547,188	547,188	—	128,128	128,128
State Homeowners Property Tax Relief	—	195,303	195,303	—	44,135	44,135
State Gasoline Tax	2,992,075	—	2,992,075	649,064	—	649,064
Other State Grants	12,233,604	—	12,233,604	4,492,781	—	4,492,781
County Grants	8,833,768	—	8,833,768	15,000	—	15,000
Federal Grants	12,510,708	—	12,510,708	831,451	—	831,451
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,253,931	—	2,253,931	616,111	—	616,111
Special Police Department Services	639,054	—	639,054	477,669	—	477,669
Special Fire Department Services and First Aid and Ambulance Charges	405,011	—	405,011	193,100	—	193,100
Engineering Fees, Inspections, and Other	957,277	—	957,277	42,081	—	42,081
Sewer Service Charges and Connection Fees	—	—	—	7,338,097	—	7,338,097
Solid Waste Revenues	—	—	—	53,934	—	53,934
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	944,188	—	944,188	3,838,990	—	3,838,990
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,478,819	—	7,478,819
Electric Revenues	13,897,852	—	13,897,852	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,716,417	—	2,716,417
Other Current Service Charges	312,312	—	312,312	605,700	—	605,700
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,264	1,264
Contributions from Non-Government Sources	1,720,059	—	1,720,059	539,523	20,452	559,975
Other Sources of Revenues	1,721,122	257,296	1,978,418	429,584	129,373	558,957
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 74,971,393	\$ 71,626,793	\$ 146,598,186	\$ 32,031,811	\$ 15,481,239	\$ 47,513,050

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Morro Bay (San Luis Obispo County)			Mountain View (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,463,979	\$ 2,463,979	\$ —	\$ 20,165,406	\$ 20,165,406
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	830,035	830,035	—	5,893,388	5,893,388
Sales and Use Taxes	—	977,685	977,685	—	10,932,136	10,932,136
Transportation Tax	317,811	—	317,811	—	—	—
Transient Lodging Taxes	—	2,208,122	2,208,122	—	3,266,982	3,266,982
Franchises	—	495,713	495,713	—	3,618,649	3,618,649
Business License Taxes	—	190,217	190,217	—	225,941	225,941
Real Property Transfer Taxes	—	51,366	51,366	—	2,510,064	2,510,064
Utility Users Tax	—	—	—	—	5,650,717	5,650,717
Other Non-Property Taxes	91,618	272,172	363,790	—	3,934,014	3,934,014
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	159,421	—	159,421	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	2,305,998	—	2,305,998
Other Licenses and Permits	48,460	—	48,460	396,131	—	396,131
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	222,089	—	222,089
Other Fines, Forfeitures, and Penalties	—	19,142	19,142	—	686,714	686,714
Revenue From Use of Money and Property						
Investment Earnings	178,962	73,244	252,206	929,702	7,124,027	8,053,729
Rents, Concessions, Royalties and Other	—	323,796	323,796	—	8,766,786	8,766,786
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,997	30,997	—	220,904	220,904
State Homeowners Property Tax Relief	—	19,759	19,759	—	178,259	178,259
State Gasoline Tax	187,432	—	187,432	1,199,727	—	1,199,727
Other State Grants	1,614,618	4,098	1,618,716	3,418,772	5,513	3,424,285
County Grants	—	1,162	1,162	452,396	—	452,396
Federal Grants	26,128	—	26,128	1,826,565	—	1,826,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,565	—	51,565	—	—	—
Special Police Department Services	14,943	—	14,943	504,907	—	504,907
Special Fire Department Services and First Aid and Ambulance Charges	175,105	—	175,105	36,478	—	36,478
Engineering Fees, Inspections, and Other	65,981	—	65,981	2,058,041	—	2,058,041
Sewer Service Charges and Connection Fees	3,319,748	—	3,319,748	14,386,718	—	14,386,718
Solid Waste Revenues	—	—	—	9,244,666	—	9,244,666
Parking Facilities	—	—	—	349,653	—	349,653
Parks and Recreation Fees	450,756	—	450,756	1,330,152	—	1,330,152
Golf Course Fees	—	—	—	2,890,729	—	2,890,729
Water Service Charges and Connection Fees	3,574,869	—	3,574,869	18,408,116	—	18,408,116
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,791,551	—	1,791,551	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	127,715	—	127,715	—	—	—
Quasi-External Transactions	—	—	—	(5,225,035)	—	(5,225,035)
Other Current Service Charges	99,963	—	99,963	14,208,128	—	14,208,128
Other Revenues						
Sale of Real and Personal Property	—	2,802	2,802	—	—	—
Contributions from Non-Government Sources	—	—	—	—	194,098	194,098
Other Sources of Revenues	521,260	28,257	549,517	12,917,948	3,258,666	16,176,614
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,999,980	—	4,999,980
Total Functional and General Revenues	\$ 12,817,906	\$ 7,992,546	\$ 20,810,452	\$ 86,861,861	\$ 76,632,264	\$ 163,494,125

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Mt. Shasta (Siskiyou County)			Murrieta (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 506,748	\$ 506,748	\$ —	\$ 4,580,320	\$ 4,580,320
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	286,561	286,561	—	8,636,354	8,636,354
Sales and Use Taxes	—	632,439	632,439	—	6,718,799	6,718,799
Transportation Tax	—	—	—	1,250,773	—	1,250,773
Transient Lodging Taxes	—	503,104	503,104	—	79,997	79,997
Franchises	—	70,770	70,770	—	2,985,520	2,985,520
Business License Taxes	—	78,529	78,529	—	544,574	544,574
Real Property Transfer Taxes	—	5,202	5,202	—	400,255	400,255
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	196,717	196,717	1,293,718	1,855,505	3,149,223
Special Benefit Assessments						
Fire and Paramedics	47,959	—	47,959	—	—	—
Police	—	—	—	22,350	—	22,350
Lighting	—	—	—	—	—	—
Other	—	—	—	330,750	—	330,750
Licenses and Permits						
Construction Permits	13,593	—	13,593	435,107	—	435,107
Other Licenses and Permits	3,170	—	3,170	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	31,574	—	31,574	732,420	—	732,420
Other Fines, Forfeitures, and Penalties	—	1,437	1,437	—	35,724	35,724
Revenue From Use of Money and Property						
Investment Earnings	21,635	4,559	26,194	8,255,057	144,769	8,399,826
Rents, Concessions, Royalties and Other	47,830	150	47,980	—	49,818	49,818
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,957	10,957	—	342,181	342,181
State Homeowners Property Tax Relief	—	9,086	9,086	—	71,462	71,462
State Gasoline Tax	70,812	—	70,812	1,600,363	—	1,600,363
Other State Grants	234,308	—	234,308	1,319,661	210,157	1,529,818
County Grants	10,301	—	10,301	423,784	2,841	426,625
Federal Grants	153,830	—	153,830	6,685,013	—	6,685,013
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,895	—	9,895	616,288	—	616,288
Special Police Department Services	12,081	—	12,081	128,721	—	128,721
Special Fire Department Services and First Aid and Ambulance Charges	46,983	—	46,983	—	—	—
Engineering Fees, Inspections, and Other	608	—	608	—	—	—
Sewer Service Charges and Connection Fees	857,354	—	857,354	—	—	—
Solid Waste Revenues	473,288	—	473,288	—	—	—
Parking Facilities	13,286	—	13,286	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	536,583	—	536,583	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	681,710	—	681,710
Other Current Service Charges	12,211	—	12,211	128,027	—	128,027
Other Revenues						
Sale of Real and Personal Property	15,000	—	15,000	—	—	—
Contributions from Non-Government Sources	12,514	544	13,058	408,327	—	408,327
Other Sources of Revenues	—	1,167	1,167	483,717	49,352	533,069
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,624,815	\$ 2,307,970	\$ 4,932,785	\$ 24,795,786	\$ 26,707,628	\$ 51,503,414

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Napa (Napa County)			National City (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,687,842	\$ 15,687,842	\$ —	\$ 2,984,536	\$ 2,984,536
Voter Approved Indebtedness Property Tax	1,487,013	—	1,487,013	424,473	—	424,473
Other Property Taxes	—	6,179,234	6,179,234	—	5,155,093	5,155,093
Sales and Use Taxes	—	8,393,151	8,393,151	—	16,454,873	16,454,873
Transportation Tax	—	—	—	1,500,000	—	1,500,000
Transient Lodging Taxes	—	8,256,152	8,256,152	—	708,769	708,769
Franchises	—	1,610,107	1,610,107	—	1,890,222	1,890,222
Business License Taxes	—	2,508,457	2,508,457	—	562,420	562,420
Real Property Transfer Taxes	—	206,326	206,326	—	78,480	78,480
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	940,738	2,516,680	3,457,418	997,160	2,307,135	3,304,295
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	766,283	—	766,283	443,655	—	443,655
Other Licenses and Permits	—	—	—	21,956	—	21,956
Fines and Forfeitures						
Vehicle Code Fines	371,899	—	371,899	571,246	—	571,246
Other Fines, Forfeitures, and Penalties	—	—	—	164,212	—	164,212
Revenue From Use of Money and Property						
Investment Earnings	1,375,005	249,808	1,624,813	21,207	428,989	450,196
Rents, Concessions, Royalties and Other	163,626	—	163,626	504,453	—	504,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	221,436	221,436	—	188,659	188,659
State Homeowners Property Tax Relief	13,475	64,888	78,363	3,986	29,396	33,382
State Gasoline Tax	1,209,758	—	1,209,758	956,236	—	956,236
Other State Grants	7,114,556	36,242	7,150,798	4,994,975	16,080	5,011,055
County Grants	1,010,937	—	1,010,937	513,296	—	513,296
Federal Grants	19,953,008	—	19,953,008	1,761,716	—	1,761,716
Other Taxes In-Lieu	—	—	—	1,285	—	1,285
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	202,022	—	202,022	167,212	—	167,212
Special Police Department Services	2,512,154	—	2,512,154	764,295	—	764,295
Special Fire Department Services and First Aid and Ambulance Charges	502,412	—	502,412	461,227	—	461,227
Engineering Fees, Inspections, and Other	589,671	—	589,671	57,906	—	57,906
Sewer Service Charges and Connection Fees	—	—	—	8,383,397	—	8,383,397
Solid Waste Revenues	21,726,432	—	21,726,432	—	—	—
Parking Facilities	374,853	—	374,853	—	—	—
Parks and Recreation Fees	878,562	—	878,562	133,158	—	133,158
Golf Course Fees	1,494,779	—	1,494,779	—	—	—
Water Service Charges and Connection Fees	19,720,027	—	19,720,027	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,939,955	—	2,939,955	591,393	—	591,393
Other Revenues						
Sale of Real and Personal Property	221,126	—	221,126	—	—	—
Contributions from Non-Government Sources	8,130	—	8,130	—	—	—
Other Sources of Revenues	1,631,795	—	1,631,795	329,649	—	329,649
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	33,680	—	33,680	—	—	—
Total Functional and General Revenues	\$ 87,241,896	\$ 45,930,323	\$ 133,172,219	\$ 23,768,093	\$ 30,804,652	\$ 54,572,745

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Needles (San Bernardino County)			Nevada City (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,239,224	\$ 1,239,224	\$ —	\$ 1,068,790	\$ 1,068,790
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	473,378	473,378	—	276,205	276,205
Sales and Use Taxes	—	275,093	275,093	—	997,039	997,039
Transportation Tax	254,782	—	254,782	—	—	—
Transient Lodging Taxes	438,229	—	438,229	—	180,299	180,299
Franchises	—	782,172	782,172	—	83,925	83,925
Business License Taxes	—	—	—	—	59,466	59,466
Real Property Transfer Taxes	—	—	—	—	11,595	11,595
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	24,258	213,142	237,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	95,566	—	95,566
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	37,551	—	37,551	22,931	—	22,931
Other Licenses and Permits	4,637	47,412	52,049	876	—	876
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	71,551	—	71,551
Other Fines, Forfeitures, and Penalties	35,847	—	35,847	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	85,074	—	85,074	5,150	5,875	11,025
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	62,478	62,478
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,151	17,151	—	9,101	9,101
State Homeowners Property Tax Relief	—	8,000	8,000	—	10,964	10,964
State Gasoline Tax	98,977	—	98,977	68,469	—	68,469
Other State Grants	251,505	—	251,505	578,518	—	578,518
County Grants	—	—	—	—	—	—
Federal Grants	54,376	—	54,376	8	—	8
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	34,116	—	34,116	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,336,762	—	1,336,762
Solid Waste Revenues	970,838	—	970,838	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	210,860	—	210,860	99,594	—	99,594
Golf Course Fees	682,356	—	682,356	—	—	—
Water Service Charges and Connection Fees	—	—	—	557,726	—	557,726
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,994	—	35,994	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	38,792	—	38,792	105,750	—	105,750
Other Revenues						
Sale of Real and Personal Property	—	50,000	50,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	200	200
Other Sources of Revenues	—	34,691	34,691	41,153	35,404	76,557
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 3,233,934	\$ 2,929,521	\$ 6,163,455	\$ 3,008,312	\$ 3,014,483	\$ 6,022,795

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Newark (Alameda County)			Newman (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,859,312	\$ 8,859,312	\$ —	\$ 537,015	\$ 537,015
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,245,855	3,245,855	—	628,516	628,516
Sales and Use Taxes	—	5,909,102	5,909,102	—	310,958	310,958
Transportation Tax	553,874	—	553,874	—	—	—
Transient Lodging Taxes	—	2,331,261	2,331,261	—	—	—
Franchises	—	2,475,354	2,475,354	—	109,714	109,714
Business License Taxes	—	819,642	819,642	—	23,349	23,349
Real Property Transfer Taxes	—	138,108	138,108	—	17,106	17,106
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	47,235	691,028	738,263	—	76,476	76,476
Special Benefit Assessments						
Fire and Paramedics	224,092	—	224,092	—	—	—
Police	—	—	—	—	—	—
Lighting	19,903	—	19,903	181,530	—	181,530
Other	661,010	—	661,010	—	—	—
Licenses and Permits						
Construction Permits	927,392	—	927,392	93,748	—	93,748
Other Licenses and Permits	144,003	—	144,003	19,320	11,390	30,710
Fines and Forfeitures						
Vehicle Code Fines	499,318	—	499,318	17,934	—	17,934
Other Fines, Forfeitures, and Penalties	—	60,380	60,380	—	87,509	87,509
Revenue From Use of Money and Property						
Investment Earnings	34,911	125,026	159,937	65,603	31,391	96,994
Rents, Concessions, Royalties and Other	—	57,891	57,891	21,129	—	21,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	129,410	129,410	—	31,560	31,560
State Homeowners Property Tax Relief	—	85,204	85,204	—	7,863	7,863
State Gasoline Tax	725,978	—	725,978	175,931	—	175,931
Other State Grants	1,097,709	18,828	1,116,537	396,501	6,627	403,128
County Grants	997,462	—	997,462	243,455	395,981	639,436
Federal Grants	261,161	—	261,161	262,627	—	262,627
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	111,884	—	111,884	88,321	—	88,321
Special Police Department Services	308,555	—	308,555	8,846	—	8,846
Special Fire Department Services and First Aid and Ambulance Charges	258,028	—	258,028	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	2,114	—	2,114
Sewer Service Charges and Connection Fees	—	—	—	2,135,850	—	2,135,850
Solid Waste Revenues	—	—	—	748,222	—	748,222
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,542,783	—	2,542,783	40,673	—	40,673
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	985,576	—	985,576
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	408,354	—	408,354	391,030	—	391,030
Other Revenues						
Sale of Real and Personal Property	—	1,198,975	1,198,975	—	2,291	2,291
Contributions from Non-Government Sources	119,611	—	119,611	378	—	378
Other Sources of Revenues	839,990	38,724	878,714	114,776	68,160	182,936
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,783,253	\$ 26,184,100	\$ 36,967,353	\$ 5,993,564	\$ 2,345,506	\$ 8,339,470

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Newport Beach (Orange County)			Norco (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 60,763,500	\$ 60,763,500	\$ —	\$ 1,095,484	\$ 1,095,484
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,292,929	9,292,929	—	2,148,570	2,148,570
Sales and Use Taxes	—	16,742,178	16,742,178	—	2,601,697	2,601,697
Transportation Tax	1,888,451	—	1,888,451	—	—	—
Transient Lodging Taxes	—	11,253,381	11,253,381	—	173,293	173,293
Franchises	—	4,489,229	4,489,229	—	1,037,604	1,037,604
Business License Taxes	—	4,026,614	4,026,614	—	286,028	286,028
Real Property Transfer Taxes	—	1,407,794	1,407,794	—	85,565	85,565
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,703,946	4,539,946	7,243,892	664,149	721,616	1,385,765
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	53,609	—	53,609	710,344	—	710,344
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,739,734	—	2,739,734	175,876	—	175,876
Other Licenses and Permits	1,017,393	366,413	1,383,806	64,522	7,275	71,797
Fines and Forfeitures						
Vehicle Code Fines	3,137,738	—	3,137,738	398,851	—	398,851
Other Fines, Forfeitures, and Penalties	194,886	268,414	463,300	—	90,667	90,667
Revenue From Use of Money and Property						
Investment Earnings	1,077,265	1,466,943	2,544,208	403,027	40,443	443,470
Rents, Concessions, Royalties and Other	9,399,935	1,888,670	11,288,605	—	6,255	6,255
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	314,957	314,957	—	76,802	76,802
State Homeowners Property Tax Relief	—	535,457	535,457	—	17,268	17,268
State Gasoline Tax	1,384,963	—	1,384,963	447,608	—	447,608
Other State Grants	2,671,962	34,602	2,706,564	1,197,927	10,684	1,208,611
County Grants	6,603,193	—	6,603,193	1,199,000	—	1,199,000
Federal Grants	1,947,651	—	1,947,651	369,114	—	369,114
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,415,000	—	2,415,000	125,973	—	125,973
Special Police Department Services	1,871,174	—	1,871,174	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	6,272,879	—	6,272,879	463,062	—	463,062
Engineering Fees, Inspections, and Other	—	—	—	67,638	—	67,638
Sewer Service Charges and Connection Fees	3,338,589	—	3,338,589	4,240,251	—	4,240,251
Solid Waste Revenues	—	—	—	66,833	—	66,833
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,362,156	—	4,362,156	664,876	—	664,876
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,248,566	—	17,248,566	6,665,053	—	6,665,053
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,994,292	—	4,994,292	49,974	—	49,974
Other Revenues						
Sale of Real and Personal Property	—	24,378	24,378	—	—	—
Contributions from Non-Government Sources	5,734,097	54,360	5,788,457	—	327	327
Other Sources of Revenues	—	2,304,672	2,304,672	2,811,410	44,457	2,855,867
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 81,057,479	\$ 119,774,437	\$ 200,831,916	\$ 20,785,488	\$ 8,444,035	\$ 29,229,523

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Norwalk (Los Angeles County)			Novato (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,359,131	\$ 5,359,131	\$ —	\$ 7,299,490	\$ 7,299,490
Voter Approved Indebtedness Property Tax	—	—	—	2,783,293	—	2,783,293
Other Property Taxes	—	8,642,782	8,642,782	—	3,926,596	3,926,596
Sales and Use Taxes	—	5,866,149	5,866,149	—	5,323,421	5,323,421
Transportation Tax	7,914,513	—	7,914,513	1,195,545	—	1,195,545
Transient Lodging Taxes	—	922,378	922,378	—	896,684	896,684
Franchises	—	1,615,826	1,615,826	—	1,377,382	1,377,382
Business License Taxes	—	649,357	649,357	—	838,182	838,182
Real Property Transfer Taxes	—	170,766	170,766	—	227,320	227,320
Utility Users Tax	—	5,974,407	5,974,407	—	—	—
Other Non-Property Taxes	696,576	1,653,498	2,350,074	355,641	1,376,807	1,732,448
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	770,367	—	770,367
Licenses and Permits						
Construction Permits	570,794	—	570,794	619,341	—	619,341
Other Licenses and Permits	502,619	—	502,619	34,121	—	34,121
Fines and Forfeitures						
Vehicle Code Fines	1,441,307	—	1,441,307	336,434	—	336,434
Other Fines, Forfeitures, and Penalties	—	107,542	107,542	354,004	—	354,004
Revenue From Use of Money and Property						
Investment Earnings	11,613	454,935	466,548	1,097,031	256,967	1,353,998
Rents, Concessions, Royalties and Other	—	538,399	538,399	371,319	—	371,319
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	323,150	323,150	—	155,627	155,627
State Homeowners Property Tax Relief	—	48,233	48,233	25,102	39,804	64,906
State Gasoline Tax	1,823,688	—	1,823,688	887,735	—	887,735
Other State Grants	7,344,562	24,790	7,369,352	1,311,690	25,457	1,337,147
County Grants	91,865	—	91,865	—	26,647	26,647
Federal Grants	19,986,106	—	19,986,106	890,565	—	890,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	396,831	—	396,831	397,951	—	397,951
Special Police Department Services	—	—	—	105,265	—	105,265
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	12,573	—	12,573	165,578	—	165,578
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	659,149	—	659,149	—	—	—
Parks and Recreation Fees	535,189	—	535,189	1,891,226	—	1,891,226
Golf Course Fees	194,718	—	194,718	—	—	—
Water Service Charges and Connection Fees	3,960,550	—	3,960,550	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,469,751	—	1,469,751	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	71,005	—	71,005	3,751,114	—	3,751,114
Other Revenues						
Sale of Real and Personal Property	—	—	—	20,785	1,833	22,618
Contributions from Non-Government Sources	—	—	—	33,904	145,635	179,539
Other Sources of Revenues	2,376,106	227,402	2,603,508	298,771	258,782	557,553
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 50,059,515	\$ 32,578,745	\$ 82,638,260	\$ 17,696,782	\$ 22,176,634	\$ 39,873,416

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Oakdale (Stanislaus County)			Oakland (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,415,240	\$ 1,415,240	\$ —	\$ 89,538,689	\$ 89,538,689
Voter Approved Indebtedness Property Tax	—	—	—	124,060,499	—	124,060,499
Other Property Taxes	—	1,286,171	1,286,171	—	17,991,513	17,991,513
Sales and Use Taxes	—	1,931,738	1,931,738	—	25,747,203	25,747,203
Transportation Tax	202,295	—	202,295	—	—	—
Transient Lodging Taxes	—	162,811	162,811	—	9,978,273	9,978,273
Franchises	—	736,717	736,717	—	14,542,356	14,542,356
Business License Taxes	—	165,321	165,321	—	50,091,907	50,091,907
Real Property Transfer Taxes	—	58,536	58,536	—	36,307,430	36,307,430
Utility Users Tax	—	—	—	—	51,106,503	51,106,503
Other Non-Property Taxes	65,255	534,706	599,961	31,424,225	1,538,480	32,962,705
Special Benefit Assessments						
Fire and Paramedics	262,046	—	262,046	—	—	—
Police	26,934	—	26,934	206,030	—	206,030
Lighting	821,425	—	821,425	18,327,778	—	18,327,778
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	116,645	—	116,645	7,816,673	—	7,816,673
Other Licenses and Permits	61,532	—	61,532	986,072	—	986,072
Fines and Forfeitures						
Vehicle Code Fines	123,804	—	123,804	1,524,542	—	1,524,542
Other Fines, Forfeitures, and Penalties	—	128,111	128,111	—	29,840,264	29,840,264
Revenue From Use of Money and Property						
Investment Earnings	96,723	205,173	301,896	14,501,033	1,296,853	15,797,886
Rents, Concessions, Royalties and Other	85,317	—	85,317	—	3,818,679	3,818,679
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	64,496	64,496	—	1,250,869	1,250,869
State Homeowners Property Tax Relief	—	21,583	21,583	844,955	1,046,179	1,891,134
State Gasoline Tax	291,884	—	291,884	6,824,191	—	6,824,191
Other State Grants	438,416	—	438,416	31,877,858	—	31,877,858
County Grants	—	—	—	3,702,200	1,881,408	5,583,608
Federal Grants	1,527,112	—	1,527,112	112,950,623	—	112,950,623
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	107,987	—	107,987	4,659,362	—	4,659,362
Special Police Department Services	110,731	—	110,731	489,578	—	489,578
Special Fire Department Services and First Aid and Ambulance Charges	138,078	—	138,078	1,047,787	—	1,047,787
Engineering Fees, Inspections, and Other	162,844	—	162,844	15,792,359	—	15,792,359
Sewer Service Charges and Connection Fees	3,127,985	—	3,127,985	39,329,000	—	39,329,000
Solid Waste Revenues	304	—	304	—	—	—
Parking Facilities	32,411	—	32,411	16,687,818	—	16,687,818
Parks and Recreation Fees	583,443	—	583,443	2,307,332	—	2,307,332
Golf Course Fees	—	—	—	286,000	—	286,000
Water Service Charges and Connection Fees	2,156,978	—	2,156,978	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	165,521	—	165,521	130,284,000	—	130,284,000
Port and Harbor Revenues	—	—	—	143,344,000	—	143,344,000
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	48,440	—	48,440	7,645,599	—	7,645,599
Other Current Service Charges	320,554	—	320,554	28,965,406	—	28,965,406
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,130,269	—	5,130,269
Contributions from Non-Government Sources	—	—	—	39,819	—	39,819
Other Sources of Revenues	282,076	—	282,076	13,242,593	—	13,242,593
Other Financing Sources						
Sale of Bonds	—	—	—	17,058,172	—	17,058,172
Notes and Other	2,959,320	—	2,959,320	22,920,000	—	22,920,000
Total Functional and General Revenues	\$ 14,316,060	\$ 6,710,603	\$ 21,026,663	\$ 804,275,773	\$ 335,976,606	\$ 1,140,252,379

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Oakley (Contra Costa County)			Oceanside (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,406,545	\$ 1,406,545	\$ —	\$ 30,792,911	\$ 30,792,911
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,931,502	1,931,502	—	14,495,157	14,495,157
Sales and Use Taxes	—	976,917	976,917	—	13,408,674	13,408,674
Transportation Tax	913,800	—	913,800	—	—	—
Transient Lodging Taxes	—	128,765	128,765	—	3,184,613	3,184,613
Franchises	—	618,270	618,270	—	3,912,710	3,912,710
Business License Taxes	—	106,911	106,911	—	2,590,262	2,590,262
Real Property Transfer Taxes	—	162,023	162,023	—	664,486	664,486
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,943,762	365,737	4,309,499	3,516,749	3,754,415	7,271,164
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	43,589	—	43,589	—	—	—
Lighting	—	—	—	1,136,004	—	1,136,004
Other	5,925,876	—	5,925,876	1,273,489	—	1,273,489
Licenses and Permits						
Construction Permits	1,584,811	—	1,584,811	793,903	—	793,903
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,076,494	—	3,076,494
Other Fines, Forfeitures, and Penalties	134,051	—	134,051	—	1,165,766	1,165,766
Revenue From Use of Money and Property						
Investment Earnings	189,682	60,405	250,087	1,805,588	1,852,617	3,658,205
Rents, Concessions, Royalties and Other	—	65,501	65,501	174,572	2,512,427	2,686,999
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,814	108,814	—	504,448	504,448
State Homeowners Property Tax Relief	—	23,047	23,047	—	301,723	301,723
State Gasoline Tax	572,994	—	572,994	2,956,698	—	2,956,698
Other State Grants	1,165,340	—	1,165,340	9,103,420	142,413	9,245,833
County Grants	—	—	—	—	—	—
Federal Grants	641,492	—	641,492	1,650,218	—	1,650,218
Other Taxes In-Lieu	—	—	—	—	14,128,858	14,128,858
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	58,582	—	58,582	897,281	—	897,281
Special Police Department Services	—	—	—	41,212	—	41,212
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,234,822	—	5,234,822
Engineering Fees, Inspections, and Other	—	—	—	665,916	—	665,916
Sewer Service Charges and Connection Fees	—	—	—	31,099,263	—	31,099,263
Solid Waste Revenues	—	—	—	22,178,671	—	22,178,671
Parking Facilities	—	—	—	1,041,395	—	1,041,395
Parks and Recreation Fees	186,248	—	186,248	680,416	—	680,416
Golf Course Fees	—	—	—	414,855	—	414,855
Water Service Charges and Connection Fees	—	—	—	43,250,436	—	43,250,436
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	144,269	—	144,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	44,177	—	44,177	—	—	—
Other Current Service Charges	1,566,034	—	1,566,034	695,674	—	695,674
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,005,988	2,005,988
Contributions from Non-Government Sources	—	—	—	83,205	76,381	159,586
Other Sources of Revenues	—	—	—	3,541,871	—	3,541,871
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,970,438	\$ 5,954,437	\$ 22,924,875	\$ 135,456,421	\$ 95,493,849	\$ 230,950,270

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Ojai (Ventura County)			Ontario (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,284,991	\$ 1,284,991	\$ —	\$ 21,484,314	\$ 21,484,314
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	647,932	647,932	—	16,581,051	16,581,051
Sales and Use Taxes	—	694,784	694,784	—	38,108,418	38,108,418
Transportation Tax	133,811	—	133,811	2,062,449	—	2,062,449
Transient Lodging Taxes	—	1,640,276	1,640,276	—	8,398,053	8,398,053
Franchises	—	330,441	330,441	—	2,741,116	2,741,116
Business License Taxes	—	151,872	151,872	—	5,170,173	5,170,173
Real Property Transfer Taxes	—	57,399	57,399	—	400,130	400,130
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	32,891	229,818	262,709	7,099,720	10,817,834	17,917,554
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	90,198	—	90,198	409,098	—	409,098
Other	256,448	—	256,448	761,813	—	761,813
Licenses and Permits						
Construction Permits	19,073	—	19,073	1,099,495	—	1,099,495
Other Licenses and Permits	139,892	—	139,892	340,256	121,912	462,168
Fines and Forfeitures						
Vehicle Code Fines	19,610	—	19,610	625,956	—	625,956
Other Fines, Forfeitures, and Penalties	—	5,089	5,089	576,684	674,559	1,251,243
Revenue From Use of Money and Property						
Investment Earnings	15,370	25,017	40,387	6,639,466	3,363,049	10,002,515
Rents, Concessions, Royalties and Other	—	931	931	973,275	1,483,229	2,456,504
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,191	30,191	—	510,057	510,057
State Homeowners Property Tax Relief	—	13,059	13,059	—	306,222	306,222
State Gasoline Tax	140,416	—	140,416	2,808,938	—	2,808,938
Other State Grants	286,279	5,008	291,287	8,141,853	—	8,141,853
County Grants	—	—	—	—	—	—
Federal Grants	287,128	—	287,128	8,721,801	—	8,721,801
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,425	—	42,425	1,926,498	—	1,926,498
Special Police Department Services	115,279	—	115,279	1,367,943	—	1,367,943
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	82,945	—	82,945
Engineering Fees, Inspections, and Other	—	—	—	2,182,764	—	2,182,764
Sewer Service Charges and Connection Fees	—	—	—	17,817,070	—	17,817,070
Solid Waste Revenues	—	—	—	31,366,994	—	31,366,994
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	426,283	—	426,283	555,378	—	555,378
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	43,510,566	—	43,510,566
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	241,652	—	241,652	—	—	—
Quasi-External Transactions	1,573,738	—	1,573,738	—	—	—
Other Current Service Charges	156,278	—	156,278	7,267,181	—	7,267,181
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	258,367	—	258,367	—	—	—
Other Sources of Revenues	19,792	—	19,792	6,920,688	1,266,415	8,187,103
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,254,930	\$ 5,116,808	\$ 9,371,738	\$ 153,258,831	\$ 111,426,532	\$ 264,685,363

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Orange (Orange County)			Orange Cove (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 17,615,606	\$ 17,615,606	\$ —	\$ 48,566	\$ 48,566
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,270,595	11,270,595	—	604,856	604,856
Sales and Use Taxes	—	22,736,638	22,736,638	—	117,564	117,564
Transportation Tax	1,656,625	—	1,656,625	404,054	—	404,054
Transient Lodging Taxes	—	2,723,911	2,723,911	—	—	—
Franchises	—	2,545,449	2,545,449	—	55,591	55,591
Business License Taxes	—	2,302,673	2,302,673	—	20,877	20,877
Real Property Transfer Taxes	—	558,976	558,976	—	10,829	10,829
Utility Users Tax	—	—	—	—	372,921	372,921
Other Non-Property Taxes	1,282,311	3,569,771	4,852,082	21,848	38,324	60,172
Special Benefit Assessments						
Fire and Paramedics	1,575,667	—	1,575,667	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	769,693	—	769,693	—	—	—
Licenses and Permits						
Construction Permits	1,051,337	—	1,051,337	36,022	—	36,022
Other Licenses and Permits	433,699	—	433,699	1,412	—	1,412
Fines and Forfeitures						
Vehicle Code Fines	859,712	—	859,712	7,062	—	7,062
Other Fines, Forfeitures, and Penalties	1,316,375	163,956	1,480,331	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,175,093	1,415,254	2,590,347	5,936	50,072	56,008
Rents, Concessions, Royalties and Other	237,512	133,136	370,648	—	109,499	109,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	416,207	416,207	—	32,282	32,282
State Homeowners Property Tax Relief	—	153,737	153,737	—	4,223	4,223
State Gasoline Tax	3,770,879	—	3,770,879	179,386	—	179,386
Other State Grants	5,297,116	38,801	5,335,917	1,518,132	—	1,518,132
County Grants	3,860,841	—	3,860,841	—	—	—
Federal Grants	3,349,366	—	3,349,366	79,688	—	79,688
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	368,012	—	368,012	—	—	—
Special Police Department Services	584,024	—	584,024	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,774,497	—	1,774,497	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	731,333	—	731,333
Solid Waste Revenues	9,272,613	—	9,272,613	462,533	—	462,533
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	680,575	—	680,575	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,351,695	—	22,351,695	1,194,671	—	1,194,671
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,226,397	—	2,226,397	—	—	—
Other Current Service Charges	1,169,674	—	1,169,674	—	—	—
Other Revenues						
Sale of Real and Personal Property	1,297,853	19,691	1,317,544	—	—	—
Contributions from Non-Government Sources	347,493	400,762	748,255	—	—	—
Other Sources of Revenues	1,444,502	1,005,597	2,450,099	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 68,153,561	\$ 67,070,760	\$ 135,224,321	\$ 4,642,077	\$ 1,465,504	\$ 6,107,581

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Orinda (Contra Costa County)			Orland (Glenn County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,472,332	\$ 3,472,332	\$ —	\$ 703,688	\$ 703,688
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,465,307	1,465,307	—	597,345	597,345
Sales and Use Taxes	—	647,064	647,064	—	596,245	596,245
Transportation Tax	1,635,479	—	1,635,479	—	—	—
Transient Lodging Taxes	—	—	—	—	44,318	44,318
Franchises	—	861,147	861,147	—	106,389	106,389
Business License Taxes	—	—	—	—	24,140	24,140
Real Property Transfer Taxes	—	121,837	121,837	—	14,779	14,779
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	310,219	310,219	565,563	179,413	744,976
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	20,039	—	20,039	—	—	—
Lighting	41,597	—	41,597	—	—	—
Other	—	—	—	270,991	—	270,991
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	180,912	—	180,912	25,197	—	25,197
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	233,002	233,002	13,050	—	13,050
Rents, Concessions, Royalties and Other	—	114,233	114,233	—	41,461	41,461
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,328	52,328	—	14,528	14,528
State Homeowners Property Tax Relief	—	37,887	37,887	—	10,784	10,784
State Gasoline Tax	136,083	—	136,083	191,899	—	191,899
Other State Grants	—	—	—	653,115	1,036	654,151
County Grants	—	—	—	60,165	—	60,165
Federal Grants	—	—	—	990,974	—	990,974
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	871,001	—	871,001	212,603	—	212,603
Special Police Department Services	—	—	—	18,186	—	18,186
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	646,422	—	646,422
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,472,125	—	1,472,125	52,689	—	52,689
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	771,836	—	771,836
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	169,973	—	169,973
Other Current Service Charges	349,780	—	349,780	12,356	—	12,356
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	23,068	23,068
Contributions from Non-Government Sources	—	—	—	—	58,696	58,696
Other Sources of Revenues	—	255,085	255,085	—	165,925	165,925
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,707,016	\$ 7,570,441	\$ 12,277,457	\$ 4,655,019	\$ 2,581,815	\$ 7,236,834

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Oroville (Butte County)			Oxnard (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 618,581	\$ 618,581	\$ —	\$ 25,529,024	\$ 25,529,024
Voter Approved Indebtedness Property Tax	—	—	—	12,454,038	—	12,454,038
Other Property Taxes	—	1,217,852	1,217,852	—	14,953,869	14,953,869
Sales and Use Taxes	—	2,292,835	2,292,835	—	24,210,669	24,210,669
Transportation Tax	477,606	—	477,606	559,514	—	559,514
Transient Lodging Taxes	—	334,870	334,870	—	3,060,555	3,060,555
Franchises	—	399,028	399,028	—	3,439,645	3,439,645
Business License Taxes	—	96,805	96,805	—	4,692,615	4,692,615
Real Property Transfer Taxes	—	36,545	36,545	—	509,370	509,370
Utility Users Tax	—	1,490,161	1,490,161	—	—	—
Other Non-Property Taxes	23,695	763,549	787,244	—	3,892,382	3,892,382
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	90,975	—	90,975	9,168,150	—	9,168,150
Licenses and Permits						
Construction Permits	114,398	—	114,398	928,165	—	928,165
Other Licenses and Permits	38,611	—	38,611	1,339,416	—	1,339,416
Fines and Forfeitures						
Vehicle Code Fines	35,642	—	35,642	441,612	—	441,612
Other Fines, Forfeitures, and Penalties	18,394	63,838	82,232	—	2,395,679	2,395,679
Revenue From Use of Money and Property						
Investment Earnings	271,474	122,642	394,116	1,895,130	1,716,863	3,611,993
Rents, Concessions, Royalties and Other	320,664	24,024	344,688	58,180	356,007	414,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	79,779	79,779	—	555,440	555,440
State Homeowners Property Tax Relief	—	(31,327)	(31,327)	102,702	136,139	238,841
State Gasoline Tax	256,562	—	256,562	3,494,655	—	3,494,655
Other State Grants	869,312	5,727	875,039	16,995,262	9,249,253	26,244,515
County Grants	—	—	—	—	—	—
Federal Grants	2,937,320	—	2,937,320	12,600,199	—	12,600,199
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	55,868	—	55,868	1,527,495	—	1,527,495
Special Police Department Services	78,159	—	78,159	776,132	—	776,132
Special Fire Department Services and First Aid and Ambulance Charges	32,224	—	32,224	63,932	—	63,932
Engineering Fees, Inspections, and Other	37,287	—	37,287	424,429	—	424,429
Sewer Service Charges and Connection Fees	1,826,274	—	1,826,274	22,566,372	—	22,566,372
Solid Waste Revenues	—	—	—	40,468,627	—	40,468,627
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	33,242	—	33,242	456,546	—	456,546
Golf Course Fees	—	—	—	4,278,241	—	4,278,241
Water Service Charges and Connection Fees	—	—	—	38,439,653	—	38,439,653
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	554,065	—	554,065	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,121	—	6,121	—	—	—
Quasi-External Transactions	—	—	—	5,435,692	—	5,435,692
Other Current Service Charges	2,138,888	—	2,138,888	966,088	—	966,088
Other Revenues						
Sale of Real and Personal Property	—	7,503	7,503	—	738,859	738,859
Contributions from Non-Government Sources	8,206	—	8,206	—	32,061	32,061
Other Sources of Revenues	68,589	97,129	165,718	8,216,604	—	8,216,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	145,903	—	145,903	1,395,646	—	1,395,646
Total Functional and General Revenues	\$ 10,439,479	\$ 7,619,541	\$ 18,059,020	\$ 185,052,480	\$ 95,468,430	\$ 280,520,910

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Pacific Grove (Monterey County)			Pacifica (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,817,638	\$ 3,817,638	\$ —	\$ 8,751,398	\$ 8,751,398
Voter Approved Indebtedness Property Tax	101,902	—	101,902	—	—	—
Other Property Taxes	—	1,424,550	1,424,550	—	4,373,377	4,373,377
Sales and Use Taxes	—	2,512,060	2,512,060	—	811,954	811,954
Transportation Tax	—	—	—	665,150	—	665,150
Transient Lodging Taxes	—	3,070,887	3,070,887	—	708,727	708,727
Franchises	—	805,820	805,820	—	1,698,768	1,698,768
Business License Taxes	—	341,377	341,377	—	424,243	424,243
Real Property Transfer Taxes	—	73,157	73,157	—	119,149	119,149
Utility Users Tax	—	1,434,056	1,434,056	—	1,471,493	1,471,493
Other Non-Property Taxes	—	282,729	282,729	—	310,125	310,125
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	98,588	—	98,588
Lighting	—	—	—	67,755	—	67,755
Other	—	—	—	177,492	—	177,492
Licenses and Permits						
Construction Permits	394,563	—	394,563	323,732	—	323,732
Other Licenses and Permits	30,096	—	30,096	94,617	—	94,617
Fines and Forfeitures						
Vehicle Code Fines	24,540	—	24,540	245,835	—	245,835
Other Fines, Forfeitures, and Penalties	—	17,165	17,165	—	102,846	102,846
Revenue From Use of Money and Property						
Investment Earnings	111,012	—	111,012	72	69,168	69,240
Rents, Concessions, Royalties and Other	186,868	—	186,868	117,910	—	117,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,766	45,766	—	117,628	117,628
State Homeowners Property Tax Relief	709	23,840	24,549	—	55,637	55,637
State Gasoline Tax	251,807	—	251,807	1,005,116	—	1,005,116
Other State Grants	479,779	—	479,779	2,068,493	—	2,068,493
County Grants	—	—	—	—	—	—
Federal Grants	563,198	—	563,198	1,292,252	—	1,292,252
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	370,545	—	370,545	88,138	—	88,138
Special Police Department Services	394,292	—	394,292	66,576	—	66,576
Special Fire Department Services and First Aid and Ambulance Charges	209,062	—	209,062	466,488	—	466,488
Engineering Fees, Inspections, and Other	—	—	—	218,629	—	218,629
Sewer Service Charges and Connection Fees	2,522,882	—	2,522,882	11,362,445	—	11,362,445
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,860	—	71,860	418,330	—	418,330
Golf Course Fees	2,636,866	—	2,636,866	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	390,709	—	390,709	683,914	—	683,914
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	226,422	—	226,422	—	1,275	1,275
Other Sources of Revenues	—	406,997	406,997	1,916,850	—	1,916,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,967,112	\$ 14,256,042	\$ 23,223,154	\$ 21,378,382	\$ 19,015,788	\$ 40,394,170

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Palm Desert (Riverside County)			Palm Springs (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,914,133	\$ 4,914,133	\$ —	\$ 18,199,284	\$ 18,199,284
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,758,337	3,758,337	—	3,847,291	3,847,291
Sales and Use Taxes	—	9,909,691	9,909,691	—	6,452,539	6,452,539
Transportation Tax	2,110,411	—	2,110,411	1,508,545	—	1,508,545
Transient Lodging Taxes	—	8,331,352	8,331,352	—	13,448,140	13,448,140
Franchises	—	2,705,902	2,705,902	—	2,906,018	2,906,018
Business License Taxes	—	1,113,655	1,113,655	—	871,402	871,402
Real Property Transfer Taxes	—	455,580	455,580	—	377,945	377,945
Utility Users Tax	—	—	—	—	6,575,901	6,575,901
Other Non-Property Taxes	462,129	3,364,102	3,826,231	176,602	2,111,490	2,288,092
Special Benefit Assessments						
Fire and Paramedics	7,330,336	—	7,330,336	149,118	—	149,118
Police	—	—	—	196,063	—	196,063
Lighting	692,787	—	692,787	112,161	—	112,161
Other	—	—	—	8,606	—	8,606
Licenses and Permits						
Construction Permits	655,247	—	655,247	806,750	—	806,750
Other Licenses and Permits	60,932	—	60,932	149,893	—	149,893
Fines and Forfeitures						
Vehicle Code Fines	216,727	—	216,727	228,661	—	228,661
Other Fines, Forfeitures, and Penalties	—	187,128	187,128	207,380	13,909	221,289
Revenue From Use of Money and Property						
Investment Earnings	1,191,503	2,261,737	3,453,240	445,158	3,369,331	3,814,489
Rents, Concessions, Royalties and Other	988,056	154,620	1,142,676	—	1,352,047	1,352,047
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	151,489	151,489	—	139,939	139,939
State Homeowners Property Tax Relief	—	35,096	35,096	—	259,284	259,284
State Gasoline Tax	2,051,181	—	2,051,181	1,202,885	—	1,202,885
Other State Grants	214,859	—	214,859	2,320,623	15,904	2,336,527
County Grants	—	—	—	26,982	—	26,982
Federal Grants	534,429	—	534,429	2,745,534	—	2,745,534
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	515,691	—	515,691	610,958	—	610,958
Special Police Department Services	—	—	—	1,912,168	—	1,912,168
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	618,612	—	618,612
Engineering Fees, Inspections, and Other	125,062	—	125,062	206,063	—	206,063
Sewer Service Charges and Connection Fees	—	—	—	5,928,827	—	5,928,827
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	64,585	—	64,585
Parks and Recreation Fees	—	—	—	571,601	—	571,601
Golf Course Fees	9,059,963	—	9,059,963	4,698,097	—	4,698,097
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	18,812,365	—	18,812,365
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,985,547	—	1,985,547
Other Current Service Charges	5,715,584	—	5,715,584	1,043,578	—	1,043,578
Other Revenues						
Sale of Real and Personal Property	—	—	—	4,889,455	—	4,889,455
Contributions from Non-Government Sources	1,241,618	—	1,241,618	892,887	—	892,887
Other Sources of Revenues	7,649,269	—	7,649,269	1,903,334	—	1,903,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 40,815,784	\$ 37,342,822	\$ 78,158,606	\$ 54,423,038	\$ 59,940,424	\$ 114,363,462

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Palmdale (Los Angeles County)			Palo Alto (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,083,761	\$ 5,083,761	\$ —	\$ 20,548,000	\$ 20,548,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	20,611,178	20,611,178	—	5,294,000	5,294,000
Sales and Use Taxes	—	4,592,869	4,592,869	—	14,569,000	14,569,000
Transportation Tax	3,442,558	—	3,442,558	—	—	—
Transient Lodging Taxes	—	2,581,658	2,581,658	—	6,858,000	6,858,000
Franchises	—	3,795,048	3,795,048	—	787,000	787,000
Business License Taxes	—	428,916	428,916	—	—	—
Real Property Transfer Taxes	—	439,863	439,863	—	3,707,000	3,707,000
Utility Users Tax	—	—	—	—	11,295,000	11,295,000
Other Non-Property Taxes	2,135,164	1,747,607	3,882,771	704,000	3,422,000	4,126,000
Special Benefit Assessments						
Fire and Paramedics	11,979	—	11,979	—	—	—
Police	—	—	—	—	—	—
Lighting	434,990	—	434,990	—	—	—
Other	3,650,071	—	3,650,071	15,000	—	15,000
Licenses and Permits						
Construction Permits	1,555,613	—	1,555,613	3,409,000	—	3,409,000
Other Licenses and Permits	377,808	—	377,808	1,988,000	—	1,988,000
Fines and Forfeitures						
Vehicle Code Fines	983,123	—	983,123	1,317,000	—	1,317,000
Other Fines, Forfeitures, and Penalties	4,206	444,520	448,726	390,000	—	390,000
Revenue From Use of Money and Property						
Investment Earnings	(119,448)	(133,380)	(252,828)	12,717,000	2,683,000	15,400,000
Rents, Concessions, Royalties and Other	96,113	482,706	578,819	808,000	13,563,000	14,371,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	444,842	444,842	—	190,000	190,000
State Homeowners Property Tax Relief	—	43,578	43,578	—	139,000	139,000
State Gasoline Tax	2,391,060	—	2,391,060	1,062,000	—	1,062,000
Other State Grants	4,799,743	1,012,131	5,811,874	1,130,000	81,000	1,211,000
County Grants	611,505	5,000	616,505	6,000	—	6,000
Federal Grants	8,173,493	—	8,173,493	1,812,000	—	1,812,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	564,223	—	564,223	1,162,000	—	1,162,000
Special Police Department Services	—	—	—	755,000	—	755,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,680,000	—	9,680,000
Engineering Fees, Inspections, and Other	611,009	—	611,009	854,000	—	854,000
Sewer Service Charges and Connection Fees	4,346,266	—	4,346,266	32,090,000	—	32,090,000
Solid Waste Revenues	—	—	—	28,568,000	—	28,568,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,898,876	—	1,898,876	3,176,000	—	3,176,000
Golf Course Fees	—	—	—	2,764,000	—	2,764,000
Water Service Charges and Connection Fees	—	—	—	27,056,000	—	27,056,000
Electric Revenues	—	—	—	121,900,000	—	121,900,000
Gas Revenues	—	—	—	44,450,000	—	44,450,000
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,185,171	—	4,185,171	11,351,000	—	11,351,000
Other Revenues						
Sale of Real and Personal Property	—	3,606	3,606	—	—	—
Contributions from Non-Government Sources	76,733	299,364	376,097	—	—	—
Other Sources of Revenues	2,978,160	—	2,978,160	4,199,000	646,000	4,845,000
Other Financing Sources						
Sale of Bonds	—	—	—	90,320,000	—	90,320,000
Notes and Other	—	—	—	4,530,000	—	4,530,000
Total Functional and General Revenues	\$ 43,208,416	\$ 41,883,267	\$ 85,091,683	\$ 408,213,000	\$ 83,782,000	\$ 491,995,000

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Palos Verdes Estates (Los Angeles County)			Paradise (Butte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,637,356	\$ 5,637,356	\$ —	\$ 5,062,377	\$ 5,062,377
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,123,095	1,123,095	—	2,186,704	2,186,704
Sales and Use Taxes	—	148,984	148,984	—	1,512,145	1,512,145
Transportation Tax	416,139	—	416,139	620,320	—	620,320
Transient Lodging Taxes	—	—	—	—	168,061	168,061
Franchises	—	439,547	439,547	—	758,558	758,558
Business License Taxes	—	209,352	209,352	—	2,307	2,307
Real Property Transfer Taxes	—	164,188	164,188	—	22,890	22,890
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	44,268	44,268	—	333,907	333,907
Special Benefit Assessments						
Fire and Paramedics	3,853,046	—	3,853,046	91,340	—	91,340
Police	5,696	—	5,696	197,886	—	197,886
Lighting	—	—	—	—	—	—
Other	1,253,511	—	1,253,511	—	—	—
Licenses and Permits						
Construction Permits	470,939	—	470,939	57,315	—	57,315
Other Licenses and Permits	12,208	82,432	94,640	26,336	—	26,336
Fines and Forfeitures						
Vehicle Code Fines	53,654	—	53,654	35,996	—	35,996
Other Fines, Forfeitures, and Penalties	—	127,288	127,288	—	175,095	175,095
Revenue From Use of Money and Property						
Investment Earnings	131,600	159,811	291,411	2,015	—	2,015
Rents, Concessions, Royalties and Other	—	1,007,055	1,007,055	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	41,672	41,672	—	150,998	150,998
State Homeowners Property Tax Relief	—	50,231	50,231	—	100,455	100,455
State Gasoline Tax	369,179	—	369,179	800,596	—	800,596
Other State Grants	290,900	—	290,900	1,318,688	5,644	1,324,332
County Grants	40,224	—	40,224	112,025	—	112,025
Federal Grants	726,595	—	726,595	679,805	—	679,805
Other Taxes In-Lieu	—	—	—	37,460	—	37,460
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	281,766	—	281,766	72,344	—	72,344
Special Police Department Services	12,910	—	12,910	60,288	—	60,288
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,087	—	35,087
Engineering Fees, Inspections, and Other	160,808	—	160,808	70,882	—	70,882
Sewer Service Charges and Connection Fees	—	—	—	533,814	—	533,814
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	27,251	—	27,251
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,534	—	3,534	20,888	—	20,888
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	273,865	273,865	—	—	—
Other Sources of Revenues	—	255,245	255,245	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,082,709	\$ 9,764,389	\$ 17,847,098	\$ 4,800,336	\$ 10,479,141	\$ 15,279,477

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Paramount (Los Angeles County)			Parlier (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,288,062	\$ 1,288,062	\$ —	\$ 57,156	\$ 57,156
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,750,008	4,750,008	—	1,006,463	1,006,463
Sales and Use Taxes	—	4,486,955	4,486,955	—	285,020	285,020
Transportation Tax	1,717,438	—	1,717,438	527,740	—	527,740
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	1,521,380	1,521,380	—	192,709	192,709
Business License Taxes	—	1,061,236	1,061,236	—	49,652	49,652
Real Property Transfer Taxes	—	74,356	74,356	—	6,402	6,402
Utility Users Tax	—	2,294,472	2,294,472	—	—	—
Other Non-Property Taxes	—	1,515,398	1,515,398	23,017	41,605	64,622
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	42,536	—	42,536
Licenses and Permits						
Construction Permits	272,596	—	272,596	97,621	—	97,621
Other Licenses and Permits	324,290	—	324,290	495	—	495
Fines and Forfeitures						
Vehicle Code Fines	848,248	—	848,248	57,370	—	57,370
Other Fines, Forfeitures, and Penalties	—	30,435	30,435	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	46,165	80,167	126,332	6,675	26,715	33,390
Rents, Concessions, Royalties and Other	—	20,240	20,240	—	49,786	49,786
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	163,097	163,097	—	40,007	40,007
State Homeowners Property Tax Relief	—	12,100	12,100	—	6,631	6,631
State Gasoline Tax	936,582	—	936,582	220,534	—	220,534
Other State Grants	2,556,722	—	2,556,722	2,595,405	10,641	2,606,046
County Grants	185,127	—	185,127	—	334,293	334,293
Federal Grants	6,532,339	—	6,532,339	2,253,229	—	2,253,229
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,385	—	138,385	19,638	—	19,638
Special Police Department Services	—	—	—	70,578	—	70,578
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	528	—	528	1,070,726	—	1,070,726
Solid Waste Revenues	125,925	—	125,925	1,055,191	—	1,055,191
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,069	—	263,069	24,168	—	24,168
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,290,797	—	7,290,797	1,224,305	—	1,224,305
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	85,848	—	85,848	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	556,914	—	556,914	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,212,138	—	2,212,138	111,113	62,355	173,468
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,500,000	—	5,500,000	—	—	—
Total Functional and General Revenues	\$ 29,593,111	\$ 17,297,906	\$ 46,891,017	\$ 9,400,341	\$ 2,169,435	\$ 11,569,776

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Pasadena (Los Angeles County)			Patterson (Stanislaus County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 37,521,856	\$ 37,521,856	\$ —	\$ 2,063,929	\$ 2,063,929
Voter Approved Indebtedness Property Tax	2,249,604	—	2,249,604	—	—	—
Other Property Taxes	—	11,981,571	11,981,571	—	6,931,012	6,931,012
Sales and Use Taxes	—	22,024,352	22,024,352	—	926,717	926,717
Transportation Tax	4,638,559	—	4,638,559	—	—	—
Transient Lodging Taxes	6,941,949	—	6,941,949	—	80,378	80,378
Franchises	—	1,933,376	1,933,376	—	137,236	137,236
Business License Taxes	—	5,664,030	5,664,030	—	—	—
Real Property Transfer Taxes	—	744,238	744,238	—	92,479	92,479
Utility Users Tax	—	36,084,518	36,084,518	—	—	—
Other Non-Property Taxes	3,208	8,361,747	8,364,955	34,546	304,233	338,779
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,054,032	—	1,054,032
Police	—	—	—	—	—	—
Lighting	—	—	—	1,420,979	—	1,420,979
Other	—	—	—	1,305,310	—	1,305,310
Licenses and Permits						
Construction Permits	2,156,429	—	2,156,429	348,619	—	348,619
Other Licenses and Permits	2,625,859	856,023	3,481,882	79,738	—	79,738
Fines and Forfeitures						
Vehicle Code Fines	3,721,682	—	3,721,682	112,884	—	112,884
Other Fines, Forfeitures, and Penalties	1,098,247	1,708,612	2,806,859	—	53,426	53,426
Revenue From Use of Money and Property						
Investment Earnings	10,105,084	25,721,009	35,826,093	240,968	155,995	396,963
Rents, Concessions, Royalties and Other	3,964,748	421,473	4,386,221	3,812	37,715	41,527
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,273,560	2,273,560	—	69,480	69,480
State Homeowners Property Tax Relief	—	513,734	513,734	—	29,570	29,570
State Gasoline Tax	—	—	—	350,671	—	350,671
Other State Grants	11,142,698	(486,591)	10,656,107	780,331	4,039	784,370
County Grants	3,385,637	—	3,385,637	—	41,847	41,847
Federal Grants	29,321,130	—	29,321,130	209,266	—	209,266
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,135,441	—	3,135,441	—	—	—
Special Police Department Services	1,861,223	—	1,861,223	47,562	—	47,562
Special Fire Department Services and First Aid and Ambulance Charges	6,562,190	—	6,562,190	213,879	—	213,879
Engineering Fees, Inspections, and Other	904,062	—	904,062	—	—	—
Sewer Service Charges and Connection Fees	6,503,419	—	6,503,419	2,287,304	—	2,287,304
Solid Waste Revenues	14,148,615	—	14,148,615	1,702,387	—	1,702,387
Parking Facilities	14,021,286	—	14,021,286	—	—	—
Parks and Recreation Fees	617,416	—	617,416	168,584	—	168,584
Golf Course Fees	2,304,458	—	2,304,458	—	—	—
Water Service Charges and Connection Fees	43,480,018	—	43,480,018	3,115,222	—	3,115,222
Electric Revenues	183,704,371	—	183,704,371	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,478,485	—	5,478,485	—	—	—
Quasi-External Transactions	13,598,981	—	13,598,981	—	—	—
Other Current Service Charges	21,897,821	—	21,897,821	579,812	—	579,812
Other Revenues						
Sale of Real and Personal Property	—	72,062	72,062	—	665	665
Contributions from Non-Government Sources	1,999,243	245,360	2,244,603	—	—	—
Other Sources of Revenues	18,412,190	1,378,642	19,790,832	1,271,243	—	1,271,243
Other Financing Sources						
Sale of Bonds	40,655,000	—	40,655,000	—	—	—
Notes and Other	6,657,800	—	6,657,800	—	—	—
Total Functional and General Revenues	\$ 467,296,853	\$ 157,019,572	\$ 624,316,425	\$ 15,327,149	\$ 10,928,721	\$ 26,255,870

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Perris (Riverside County)			Petaluma (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,261,630	\$ 3,261,630	\$ —	\$ 6,838,709	\$ 6,838,709
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,830,537	5,830,537	—	3,966,598	3,966,598
Sales and Use Taxes	—	3,987,979	3,987,979	—	6,031,938	6,031,938
Transportation Tax	804,322	—	804,322	1,551,935	—	1,551,935
Transient Lodging Taxes	—	64,202	64,202	1,165,607	—	1,165,607
Franchises	—	2,014,818	2,014,818	—	3,132,791	3,132,791
Business License Taxes	—	188,679	188,679	—	817,605	817,605
Real Property Transfer Taxes	—	205,769	205,769	—	845,267	845,267
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,486,626	1,401,885	4,888,511	132,406	1,848,615	1,981,021
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,027,769	—	1,027,769	—	—	—
Other	3,260,447	—	3,260,447	—	—	—
Licenses and Permits						
Construction Permits	769,251	—	769,251	236,649	—	236,649
Other Licenses and Permits	60,615	—	60,615	421,854	48,941	470,795
Fines and Forfeitures						
Vehicle Code Fines	647,806	—	647,806	273,036	—	273,036
Other Fines, Forfeitures, and Penalties	—	135,290	135,290	—	522,714	522,714
Revenue From Use of Money and Property						
Investment Earnings	33,780	909,153	942,933	543,066	38,088	581,154
Rents, Concessions, Royalties and Other	—	2,400	2,400	—	328,995	328,995
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	159,929	159,929	—	213,139	213,139
State Homeowners Property Tax Relief	—	54,716	54,716	—	85,247	85,247
State Gasoline Tax	880,657	—	880,657	973,416	—	973,416
Other State Grants	1,246,733	—	1,246,733	1,562,546	22,660	1,585,206
County Grants	—	—	—	989,471	50,239	1,039,710
Federal Grants	1,421,708	—	1,421,708	3,489,109	—	3,489,109
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,664	—	15,664	26,605	—	26,605
Special Police Department Services	89,805	—	89,805	292,324	—	292,324
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,801,295	—	1,801,295
Engineering Fees, Inspections, and Other	81,401	—	81,401	—	—	—
Sewer Service Charges and Connection Fees	1,538,014	—	1,538,014	19,279,846	—	19,279,846
Solid Waste Revenues	695,579	—	695,579	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	208,572	—	208,572	714,896	—	714,896
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,373,730	—	2,373,730	11,744,829	—	11,744,829
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,722,269	—	1,722,269
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	233,321	—	233,321
Quasi-External Transactions	—	—	—	2,626,084	—	2,626,084
Other Current Service Charges	34,892	—	34,892	1,030,494	—	1,030,494
Other Revenues						
Sale of Real and Personal Property	1,483	—	1,483	—	9,741	9,741
Contributions from Non-Government Sources	2,297,538	—	2,297,538	—	608	608
Other Sources of Revenues	332,916	—	332,916	475,764	—	475,764
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,265,010	—	2,265,010
Total Functional and General Revenues	\$ 21,309,308	\$ 18,216,987	\$ 39,526,295	\$ 53,551,832	\$ 24,801,895	\$ 78,353,727

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Pico Rivera (Los Angeles County)			Piedmont (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,376,642	\$ 1,376,642	\$ —	\$ 8,992,821	\$ 8,992,821
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,112,103	6,112,103	—	870,182	870,182
Sales and Use Taxes	—	5,018,832	5,018,832	—	98,871	98,871
Transportation Tax	1,478,303	—	1,478,303	326,261	—	326,261
Transient Lodging Taxes	—	252,242	252,242	—	—	—
Franchises	—	1,155,951	1,155,951	—	376,798	376,798
Business License Taxes	—	1,171,003	1,171,003	—	413,902	413,902
Real Property Transfer Taxes	—	82,261	82,261	—	1,843,650	1,843,650
Utility Users Tax	—	3,669,717	3,669,717	—	1,368,470	1,368,470
Other Non-Property Taxes	—	7,905,041	7,905,041	—	1,573,573	1,573,573
Special Benefit Assessments						
Fire and Paramedics	—	—	—	69,396	—	69,396
Police	—	—	—	—	—	—
Lighting	632,584	—	632,584	—	—	—
Other	59,923	—	59,923	—	—	—
Licenses and Permits						
Construction Permits	244,798	—	244,798	299,239	—	299,239
Other Licenses and Permits	286,444	—	286,444	18,705	—	18,705
Fines and Forfeitures						
Vehicle Code Fines	461,161	—	461,161	66,491	—	66,491
Other Fines, Forfeitures, and Penalties	—	1,366,342	1,366,342	—	9,132	9,132
Revenue From Use of Money and Property						
Investment Earnings	110,231	51,852	162,083	50,976	41,535	92,511
Rents, Concessions, Royalties and Other	—	17,869	17,869	20,154	326,435	346,589
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	229,756	229,756	—	41,342	41,342
State Homeowners Property Tax Relief	—	16,265	16,265	—	83,758	83,758
State Gasoline Tax	1,082,583	—	1,082,583	186,658	—	186,658
Other State Grants	5,058,713	—	5,058,713	200,230	—	200,230
County Grants	910,729	—	910,729	147,953	27,023	174,976
Federal Grants	7,456,672	—	7,456,672	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,107	—	197,107	378,966	—	378,966
Special Police Department Services	—	—	—	17,564	—	17,564
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	212,585	—	212,585
Engineering Fees, Inspections, and Other	—	—	—	7,470	—	7,470
Sewer Service Charges and Connection Fees	—	—	—	2,021,332	—	2,021,332
Solid Waste Revenues	—	—	—	65,514	—	65,514
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	324,340	—	324,340	2,504,544	—	2,504,544
Golf Course Fees	840,306	—	840,306	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	521,858	—	521,858	65,833	—	65,833
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	86,880	86,880
Contributions from Non-Government Sources	—	—	—	—	55,529	55,529
Other Sources of Revenues	877,837	—	877,837	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 20,543,589	\$ 28,425,876	\$ 48,969,465	\$ 6,659,871	\$ 16,209,901	\$ 22,869,772

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Pinole (Contra Costa County)			Pismo Beach (San Luis Obispo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,665,430	\$ 1,665,430	\$ —	\$ 2,764,089	\$ 2,764,089
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,322,039	1,322,039	—	730,870	730,870
Sales and Use Taxes	—	3,458,995	3,458,995	—	1,543,493	1,543,493
Transportation Tax	253,836	—	253,836	—	—	—
Transient Lodging Taxes	—	187,746	187,746	—	5,779,601	5,779,601
Franchises	—	477,315	477,315	—	460,208	460,208
Business License Taxes	—	247,304	247,304	—	170,187	170,187
Real Property Transfer Taxes	—	44,699	44,699	—	52,677	52,677
Utility Users Tax	—	2,030,198	2,030,198	—	—	—
Other Non-Property Taxes	—	756,793	756,793	—	1,532,625	1,532,625
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	298,031	—	298,031	411,463	—	411,463
Licenses and Permits						
Construction Permits	281,186	—	281,186	222,679	—	222,679
Other Licenses and Permits	27,913	—	27,913	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	25,068	—	25,068	66,504	—	66,504
Other Fines, Forfeitures, and Penalties	67,568	51,974	119,542	29,307	—	29,307
Revenue From Use of Money and Property						
Investment Earnings	45,035	16,705	61,740	294,894	—	294,894
Rents, Concessions, Royalties and Other	—	223,575	223,575	120,200	—	120,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	72,435	72,435	—	32,205	32,205
State Homeowners Property Tax Relief	—	37,217	37,217	—	27,905	27,905
State Gasoline Tax	327,607	—	327,607	215,000	—	215,000
Other State Grants	544,967	265	545,232	196,441	2,420	198,861
County Grants	30,099	—	30,099	20,709	—	20,709
Federal Grants	789,848	—	789,848	215,000	—	215,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,098	—	38,098	615,846	—	615,846
Special Police Department Services	113,933	—	113,933	3,067	—	3,067
Special Fire Department Services and First Aid and Ambulance Charges	325,796	—	325,796	23,716	—	23,716
Engineering Fees, Inspections, and Other	43,589	—	43,589	34,133	—	34,133
Sewer Service Charges and Connection Fees	4,972,003	—	4,972,003	3,056,898	—	3,056,898
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	688,116	—	688,116
Parks and Recreation Fees	781,553	—	781,553	93,867	—	93,867
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,972,819	—	2,972,819
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,077,978	—	1,077,978	1,420	—	1,420
Other Revenues						
Sale of Real and Personal Property	—	3,488	3,488	—	—	—
Contributions from Non-Government Sources	119,042	—	119,042	—	—	—
Other Sources of Revenues	—	208,535	208,535	1,364,569	—	1,364,569
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 10,163,150	\$ 10,804,713	\$ 20,967,863	\$ 10,646,648	\$ 13,096,280	\$ 23,742,928

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Pittsburg (Contra Costa County)			Placentia (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,268,537	\$ 2,268,537	\$ —	\$ 5,310,293	\$ 5,310,293
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,651,643	3,651,643	—	4,815,881	4,815,881
Sales and Use Taxes	—	4,280,079	4,280,079	—	2,963,162	2,963,162
Transportation Tax	612,169	—	612,169	1,478,559	—	1,478,559
Transient Lodging Taxes	—	256,226	256,226	—	562,247	562,247
Franchises	—	2,378,602	2,378,602	—	1,203,320	1,203,320
Business License Taxes	—	486,790	486,790	—	815,675	815,675
Real Property Transfer Taxes	—	191,377	191,377	—	146,290	146,290
Utility Users Tax	—	—	—	—	2,696,550	2,696,550
Other Non-Property Taxes	301,523	1,801,967	2,103,490	37,435	967,199	1,004,634
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,708,239	—	2,708,239	136,945	—	136,945
Other	1,328,239	—	1,328,239	388,901	—	388,901
Licenses and Permits						
Construction Permits	448,043	—	448,043	406,597	—	406,597
Other Licenses and Permits	—	150,817	150,817	60,928	4,177	65,105
Fines and Forfeitures						
Vehicle Code Fines	84,240	—	84,240	787,089	—	787,089
Other Fines, Forfeitures, and Penalties	—	182,947	182,947	32,948	—	32,948
Revenue From Use of Money and Property						
Investment Earnings	539,097	60,368	599,465	4,073	—	4,073
Rents, Concessions, Royalties and Other	—	257,839	257,839	1,168,501	—	1,168,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	187,926	187,926	—	152,592	152,592
State Homeowners Property Tax Relief	—	95,788	95,788	—	54,271	54,271
State Gasoline Tax	1,051,055	—	1,051,055	838,775	—	838,775
Other State Grants	2,761,192	45,925	2,807,117	1,933,867	—	1,933,867
County Grants	—	—	—	483,291	—	483,291
Federal Grants	11,522,337	—	11,522,337	529,408	—	529,408
Other Taxes In-Lieu	—	—	—	3	—	3
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	381,846	—	381,846	123,320	—	123,320
Special Police Department Services	55,567	—	55,567	125,511	—	125,511
Special Fire Department Services and First Aid and Ambulance Charges	5,117	—	5,117	—	—	—
Engineering Fees, Inspections, and Other	612,820	—	612,820	18,104	—	18,104
Sewer Service Charges and Connection Fees	4,396,810	—	4,396,810	1,402,438	—	1,402,438
Solid Waste Revenues	—	—	—	633,289	—	633,289
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	93,781	—	93,781	203,759	—	203,759
Golf Course Fees	845,093	—	845,093	—	—	—
Water Service Charges and Connection Fees	16,684,224	—	16,684,224	—	—	—
Electric Revenues	3,836,476	—	3,836,476	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,616,750	—	1,616,750	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,560,459	—	1,560,459	2,004,436	—	2,004,436
Other Revenues						
Sale of Real and Personal Property	—	1,128,913	1,128,913	385,106	1,304	386,410
Contributions from Non-Government Sources	600,825	—	600,825	—	300	300
Other Sources of Revenues	8,328,986	—	8,328,986	—	3,237,460	3,237,460
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 60,374,888	\$ 17,425,744	\$ 77,800,632	\$ 13,183,283	\$ 22,930,721	\$ 36,114,004

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Placerville (El Dorado County)			Pleasant Hill (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 65,772	\$ 65,772	\$ —	\$ 2,302,030	\$ 2,302,030
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	880,630	880,630	—	2,551,975	2,551,975
Sales and Use Taxes	—	3,037,225	3,037,225	—	4,543,162	4,543,162
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	115,820	115,820	—	1,147,205	1,147,205
Franchises	—	244,361	244,361	—	1,685,794	1,685,794
Business License Taxes	—	153,673	153,673	—	1,994,365	1,994,365
Real Property Transfer Taxes	—	33,670	33,670	—	124,790	124,790
Utility Users Tax	—	—	—	—	216,928	216,928
Other Non-Property Taxes	290,212	594,569	884,781	—	1,733,765	1,733,765
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	797,847	—	797,847
Other	77,152	—	77,152	—	—	—
Licenses and Permits						
Construction Permits	99,622	—	99,622	313,872	—	313,872
Other Licenses and Permits	—	—	—	24,678	16,967	41,645
Fines and Forfeitures						
Vehicle Code Fines	192,971	—	192,971	89,411	—	89,411
Other Fines, Forfeitures, and Penalties	—	51,365	51,365	—	80,136	80,136
Revenue From Use of Money and Property						
Investment Earnings	39,761	(2,036)	37,725	38,376	112,442	150,818
Rents, Concessions, Royalties and Other	96,823	—	96,823	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,732	30,732	—	98,896	98,896
State Homeowners Property Tax Relief	—	2,460	2,460	—	27,626	27,626
State Gasoline Tax	312,729	—	312,729	551,489	—	551,489
Other State Grants	401,329	—	401,329	1,591,582	9,841	1,601,423
County Grants	—	—	—	—	—	—
Federal Grants	1,513,438	—	1,513,438	914,718	—	914,718
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,890	—	40,890	89,701	—	89,701
Special Police Department Services	77,160	—	77,160	96,562	—	96,562
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	48,653	—	48,653	178,962	—	178,962
Sewer Service Charges and Connection Fees	4,671,426	—	4,671,426	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	105,993	—	105,993	—	—	—
Parks and Recreation Fees	511,000	—	511,000	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,550,538	—	1,550,538	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,891	—	8,891	618,734	—	618,734
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,639	777	4,416
Contributions from Non-Government Sources	84,550	—	84,550	—	412,662	412,662
Other Sources of Revenues	38,798	—	38,798	16,010	8,142	24,152
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	308,763	—	308,763	—	—	—
Total Functional and General Revenues	\$ 10,470,699	\$ 5,208,241	\$ 15,678,940	\$ 5,325,581	\$ 17,067,503	\$ 22,393,084

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Pleasanton (Alameda County)			Plymouth (Amador County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 42,469,641	\$ 42,469,641	\$ —	\$ 182,406	\$ 182,406
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,254,474	7,254,474	—	89,465	89,465
Sales and Use Taxes	—	12,485,688	12,485,688	—	120,055	120,055
Transportation Tax	245,035	—	245,035	—	—	—
Transient Lodging Taxes	—	2,719,621	2,719,621	—	74,075	74,075
Franchises	—	1,955,493	1,955,493	—	31,008	31,008
Business License Taxes	—	2,632,848	2,632,848	—	2,456	2,456
Real Property Transfer Taxes	—	455,169	455,169	—	1,466	1,466
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	575,259	3,084,004	3,659,263	—	23,329	23,329
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	808,350	—	808,350	5,442	—	5,442
Other Licenses and Permits	56,995	135	57,130	2,911	—	2,911
Fines and Forfeitures						
Vehicle Code Fines	367,596	—	367,596	138	—	138
Other Fines, Forfeitures, and Penalties	—	6,575	6,575	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,006,995	342,679	2,349,674	865	766	1,631
Rents, Concessions, Royalties and Other	256,142	199,591	455,733	—	940	940
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	206,180	206,180	—	3,150	3,150
State Homeowners Property Tax Relief	—	400,242	400,242	—	2,557	2,557
State Gasoline Tax	1,150,846	—	1,150,846	32,885	—	32,885
Other State Grants	1,290,362	104	1,290,466	432,312	(2,500)	429,812
County Grants	1,005,554	—	1,005,554	—	—	—
Federal Grants	2,183,062	—	2,183,062	1,243,704	—	1,243,704
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	423,959	—	423,959	—	—	—
Special Police Department Services	78,126	—	78,126	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	14,414,530	—	14,414,530	—	—	—
Engineering Fees, Inspections, and Other	182,315	—	182,315	—	—	—
Sewer Service Charges and Connection Fees	10,723,326	—	10,723,326	515,071	—	515,071
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,082,563	—	3,082,563	—	—	—
Golf Course Fees	4,184,940	—	4,184,940	—	—	—
Water Service Charges and Connection Fees	15,057,557	—	15,057,557	452,932	—	452,932
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	432,472	—	432,472	—	—	—
Quasi-External Transactions	24,562	—	24,562	—	—	—
Other Current Service Charges	704,465	—	704,465	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,247	1,247	—	—	—
Contributions from Non-Government Sources	1,650,370	—	1,650,370	—	1,000	1,000
Other Sources of Revenues	4,497,020	150,294	4,647,314	14,954	—	14,954
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 65,402,401	\$ 74,363,985	\$ 139,766,386	\$ 2,701,214	\$ 530,173	\$ 3,231,387

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Point Arena (Mendocino County)			Pomona (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 93,604	\$ 93,604	\$ —	\$ 12,768,929	\$ 12,768,929
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(460)	(460)	—	12,975,547	12,975,547
Sales and Use Taxes	—	52,843	52,843	—	8,973,491	8,973,491
Transportation Tax	—	—	—	4,841,173	—	4,841,173
Transient Lodging Taxes	—	56,801	56,801	—	1,300,209	1,300,209
Franchises	—	8,109	8,109	—	5,493,046	5,493,046
Business License Taxes	—	6,652	6,652	—	2,978,419	2,978,419
Real Property Transfer Taxes	—	630	630	—	1,114,825	1,114,825
Utility Users Tax	—	—	—	—	16,991,785	16,991,785
Other Non-Property Taxes	—	47,277	47,277	974,316	2,385,578	3,359,894
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,214,568	—	1,214,568
Other	—	—	—	734,842	—	734,842
Licenses and Permits						
Construction Permits	—	—	—	815,283	—	815,283
Other Licenses and Permits	2,120	—	2,120	742,700	171,482	914,182
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	940,407	—	940,407
Other Fines, Forfeitures, and Penalties	—	151	151	2,374,351	1,018,134	3,392,485
Revenue From Use of Money and Property						
Investment Earnings	—	23,548	23,548	335,224	529,862	865,086
Rents, Concessions, Royalties and Other	—	—	—	261,983	260,528	522,511
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,480	1,480	—	479,477	479,477
State Homeowners Property Tax Relief	—	691	691	—	110,860	110,860
State Gasoline Tax	14,111	—	14,111	2,580,446	—	2,580,446
Other State Grants	272,267	—	272,267	12,033,049	39,477	12,072,526
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	23,841,225	—	23,841,225
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	621,497	—	621,497
Special Police Department Services	—	—	—	1,984,881	—	1,984,881
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	194,670	—	194,670	3,895,999	—	3,895,999
Solid Waste Revenues	—	—	—	9,092,225	—	9,092,225
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	181,267	—	181,267
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	24,573,343	—	24,573,343
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	86,364	—	86,364	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,000	—	8,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,807,115	—	2,807,115
Other Revenues						
Sale of Real and Personal Property	—	—	—	275,000	5,365,158	5,640,158
Contributions from Non-Government Sources	—	383	383	1,983	5,643	7,626
Other Sources of Revenues	14,086	—	14,086	2,840,581	—	2,840,581
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 583,618	\$ 291,709	\$ 875,327	\$ 97,971,458	\$ 72,962,450	\$ 170,933,908

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Port Hueneme (Ventura County)			Porterville (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,188,139	\$ 1,188,139	\$ —	\$ 2,202,908	\$ 2,202,908
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,587,036	1,587,036	—	3,429,878	3,429,878
Sales and Use Taxes	—	1,340,485	1,340,485	—	3,235,108	3,235,108
Transportation Tax	631,825	—	631,825	2,367,158	—	2,367,158
Transient Lodging Taxes	—	328,754	328,754	—	276,338	276,338
Franchises	—	353,748	353,748	—	443,856	443,856
Business License Taxes	—	323,772	323,772	—	387,984	387,984
Real Property Transfer Taxes	—	46,121	46,121	—	75,831	75,831
Utility Users Tax	—	1,032,907	1,032,907	—	4,045,732	4,045,732
Other Non-Property Taxes	—	152,898	152,898	2,713,567	933,417	3,646,984
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	121,969	—	121,969	—	—	—
Other	362,775	—	362,775	209,863	—	209,863
Licenses and Permits						
Construction Permits	145,192	—	145,192	431,138	—	431,138
Other Licenses and Permits	19,248	—	19,248	18,514	1,342	19,856
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	3,654	—	3,654
Other Fines, Forfeitures, and Penalties	—	372,652	372,652	—	371,225	371,225
Revenue From Use of Money and Property						
Investment Earnings	114,113	1,749,483	1,863,596	944,758	352,324	1,297,082
Rents, Concessions, Royalties and Other	—	1,233,621	1,233,621	—	21,601	21,601
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,831	65,831	—	382,477	382,477
State Homeowners Property Tax Relief	—	11,935	11,935	—	32,575	32,575
State Gasoline Tax	634,044	—	634,044	845,609	—	845,609
Other State Grants	397,803	55,053	452,856	2,468,468	12,577	2,481,045
County Grants	—	—	—	—	—	—
Federal Grants	769,675	—	769,675	3,928,852	—	3,928,852
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,301	—	11,301	56,576	—	56,576
Special Police Department Services	—	—	—	243,135	—	243,135
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,950	—	20,950
Engineering Fees, Inspections, and Other	3,916	—	3,916	51,976	—	51,976
Sewer Service Charges and Connection Fees	3,511,342	—	3,511,342	6,997,586	—	6,997,586
Solid Waste Revenues	3,203,578	—	3,203,578	5,289,821	—	5,289,821
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	522,679	—	522,679	1,420,192	—	1,420,192
Golf Course Fees	—	—	—	280,765	—	280,765
Water Service Charges and Connection Fees	5,635,446	—	5,635,446	4,621,535	—	4,621,535
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	804,641	—	804,641
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	650,321	—	650,321
Quasi-External Transactions	—	—	—	2,555,763	—	2,555,763
Other Current Service Charges	4,576,497	—	4,576,497	268,826	—	268,826
Other Revenues						
Sale of Real and Personal Property	—	457	457	—	2,011,820	2,011,820
Contributions from Non-Government Sources	—	—	—	4,180	147	4,327
Other Sources of Revenues	848,485	4,303,574	5,152,059	267,942	46,532	314,474
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 21,509,888	\$ 14,146,466	\$ 35,656,354	\$ 37,465,790	\$ 18,263,672	\$ 55,729,462

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Portola (Plumas County)			Portola Valley (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 282,616	\$ 282,616	\$ —	\$ 1,334,492	\$ 1,334,492
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	209,806	209,806	—	357,568	357,568
Sales and Use Taxes	—	156,285	156,285	—	84,482	84,482
Transportation Tax	—	—	—	189,937	—	189,937
Transient Lodging Taxes	—	29,234	29,234	—	—	—
Franchises	—	21,712	21,712	—	225,498	225,498
Business License Taxes	—	17,284	17,284	—	97,756	97,756
Real Property Transfer Taxes	—	4,775	4,775	—	79,351	79,351
Utility Users Tax	—	—	—	—	723,214	723,214
Other Non-Property Taxes	7,422	40,952	48,374	—	13,343	13,343
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	23,372	—	23,372	256,239	—	256,239
Other Licenses and Permits	7,256	—	7,256	—	3,525	3,525
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	3,917	—	3,917	—	15,942	15,942
Revenue From Use of Money and Property						
Investment Earnings	7,423	29,104	36,527	30,565	137,912	168,477
Rents, Concessions, Royalties and Other	—	—	—	74,276	—	74,276
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,639	6,639	—	13,740	13,740
State Homeowners Property Tax Relief	—	2,373	2,373	—	5,235	5,235
State Gasoline Tax	118,824	—	118,824	82,413	—	82,413
Other State Grants	208,501	—	208,501	153,201	—	153,201
County Grants	—	—	—	265,000	—	265,000
Federal Grants	373,660	—	373,660	176,400	—	176,400
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,673	—	11,673	122,277	—	122,277
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	29,618	—	29,618	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	34,910	—	34,910
Sewer Service Charges and Connection Fees	465,867	—	465,867	—	—	—
Solid Waste Revenues	323,635	—	323,635	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,771	—	16,771	345,485	—	345,485
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	634,729	—	634,729	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	156,336	—	156,336
Other Revenues						
Sale of Real and Personal Property	—	1,500	1,500	—	—	—
Contributions from Non-Government Sources	—	—	—	42,266	—	42,266
Other Sources of Revenues	1,204	—	1,204	—	76,997	76,997
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,233,872	\$ 802,280	\$ 3,036,152	\$ 1,929,305	\$ 3,169,055	\$ 5,098,360

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Poway (San Diego County)			Rancho Cordova (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,790,590	\$ 7,790,590	\$ —	\$ 7,779,206	\$ 7,779,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,069,679	4,069,679	—	5,209,175	5,209,175
Sales and Use Taxes	—	7,366,556	7,366,556	—	6,827,201	6,827,201
Transportation Tax	2,332,190	—	2,332,190	4,804,972	—	4,804,972
Transient Lodging Taxes	—	367,434	367,434	—	1,821,607	1,821,607
Franchises	—	2,230,156	2,230,156	—	1,359,669	1,359,669
Business License Taxes	—	65,415	65,415	—	162,435	162,435
Real Property Transfer Taxes	—	205,438	205,438	—	145,555	145,555
Utility Users Tax	—	—	—	—	2,177,275	2,177,275
Other Non-Property Taxes	794,559	2,466,834	3,261,393	6,585,027	1,997,612	8,582,639
Special Benefit Assessments						
Fire and Paramedics	629,589	—	629,589	—	—	—
Police	—	—	—	911,883	—	911,883
Lighting	991,649	—	991,649	589,115	—	589,115
Other	1,326,720	—	1,326,720	—	—	—
Licenses and Permits						
Construction Permits	680,937	—	680,937	1,594,212	—	1,594,212
Other Licenses and Permits	125,972	—	125,972	138,794	—	138,794
Fines and Forfeitures						
Vehicle Code Fines	750,551	—	750,551	516,299	—	516,299
Other Fines, Forfeitures, and Penalties	60,982	3,871	64,853	619,609	—	619,609
Revenue From Use of Money and Property						
Investment Earnings	1,074,832	659,466	1,734,298	846,463	444,147	1,290,610
Rents, Concessions, Royalties and Other	5,707,474	780,323	6,487,797	662,022	—	662,022
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	150,641	150,641	—	713,600	713,600
State Homeowners Property Tax Relief	—	83,448	83,448	—	112,617	112,617
State Gasoline Tax	849,322	—	849,322	1,035,212	—	1,035,212
Other State Grants	1,036,480	16,902	1,053,382	911,982	26,639	938,621
County Grants	129,910	—	129,910	171,068	—	171,068
Federal Grants	810,491	—	810,491	6,519,807	—	6,519,807
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	474,026	—	474,026	730,125	—	730,125
Special Police Department Services	—	—	—	217,944	—	217,944
Special Fire Department Services and First Aid and Ambulance Charges	1,103,281	—	1,103,281	—	—	—
Engineering Fees, Inspections, and Other	432,017	—	432,017	75,437	—	75,437
Sewer Service Charges and Connection Fees	9,124,727	—	9,124,727	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	825,660	—	825,660	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,867,828	—	17,867,828	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,171,821	—	3,171,821	—	—	—
Other Current Service Charges	1,458,717	—	1,458,717	2,511,066	—	2,511,066
Other Revenues						
Sale of Real and Personal Property	48,437	—	48,437	—	—	—
Contributions from Non-Government Sources	—	—	—	80	—	80
Other Sources of Revenues	551,332	2,154,379	2,705,711	618,201	27,630	645,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 52,359,504	\$ 28,411,132	\$ 80,770,636	\$ 30,059,318	\$ 28,804,368	\$ 58,863,686

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rancho Cucamonga (San Bernardino County)			Rancho Mirage (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,331,992	\$ 6,331,992	\$ —	\$ 1,383,286	\$ 1,383,286
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,274,813	15,274,813	—	1,638,774	1,638,774
Sales and Use Taxes	—	15,881,346	15,881,346	—	3,529,835	3,529,835
Transportation Tax	2,073,810	—	2,073,810	—	—	—
Transient Lodging Taxes	—	1,586,652	1,586,652	—	3,892,316	3,892,316
Franchises	—	5,708,397	5,708,397	—	1,190,558	1,190,558
Business License Taxes	—	2,193,712	2,193,712	—	236,580	236,580
Real Property Transfer Taxes	—	552,480	552,480	—	229,744	229,744
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,281,956	4,977,311	6,259,267	669,042	987,384	1,656,426
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,137,564	—	3,137,564
Police	—	—	—	—	—	—
Lighting	2,353,062	—	2,353,062	—	—	—
Other	9,431,725	—	9,431,725	3,281,461	—	3,281,461
Licenses and Permits						
Construction Permits	935,564	—	935,564	311,258	—	311,258
Other Licenses and Permits	272,072	—	272,072	11,546	—	11,546
Fines and Forfeitures						
Vehicle Code Fines	1,006,103	—	1,006,103	—	—	—
Other Fines, Forfeitures, and Penalties	—	358,919	358,919	—	187,303	187,303
Revenue From Use of Money and Property						
Investment Earnings	2,442,519	1,517,799	3,960,318	1,739,784	3,688,804	5,428,588
Rents, Concessions, Royalties and Other	949,259	133,982	1,083,241	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	522,294	522,294	—	50,389	50,389
State Homeowners Property Tax Relief	—	69,763	69,763	—	22,634	22,634
State Gasoline Tax	2,874,450	—	2,874,450	437,994	—	437,994
Other State Grants	5,709,909	37,224	5,747,133	375,065	—	375,065
County Grants	1,916,898	—	1,916,898	31,302	—	31,302
Federal Grants	4,531,909	—	4,531,909	3,840	—	3,840
Other Taxes In-Lieu	—	—	—	204,670	—	204,670
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,116,326	—	1,116,326	324,851	—	324,851
Special Police Department Services	36,399	—	36,399	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,574	—	22,574
Engineering Fees, Inspections, and Other	738,981	—	738,981	74,756	—	74,756
Sewer Service Charges and Connection Fees	433,319	—	433,319	—	—	—
Solid Waste Revenues	1,060,099	—	1,060,099	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,739,006	—	2,739,006	396,207	—	396,207
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	11,072,042	—	11,072,042	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,137,657	—	3,137,657	9,676,637	—	9,676,637
Other Current Service Charges	1,458,737	—	1,458,737	16,893,016	—	16,893,016
Other Revenues						
Sale of Real and Personal Property	—	214,956	214,956	—	—	—
Contributions from Non-Government Sources	693,161	—	693,161	987,553	59,947	1,047,500
Other Sources of Revenues	11,654,187	780,485	12,434,672	2,651,714	25,420	2,677,134
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 69,919,150	\$ 56,142,125	\$ 126,061,275	\$ 41,230,834	\$ 17,122,974	\$ 58,353,808

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rancho Palos Verdes (Los Angeles County)			Rancho Santa Margarita (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 6,552,360	\$ 6,552,360	\$ —	\$ 2,006,628	\$ 2,006,628
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,796,386	3,796,386	—	3,715,167	3,715,167
Sales and Use Taxes	—	1,157,795	1,157,795	—	3,556,064	3,556,064
Transportation Tax	1,272,887	—	1,272,887	430,385	—	430,385
Transient Lodging Taxes	—	1,954,507	1,954,507	—	—	—
Franchises	—	1,711,456	1,711,456	—	1,417,648	1,417,648
Business License Taxes	—	609,176	609,176	—	—	—
Real Property Transfer Taxes	—	238,303	238,303	—	217,950	217,950
Utility Users Tax	—	2,395,107	2,395,107	—	—	—
Other Non-Property Taxes	1,012,534	296,349	1,308,883	—	925,238	925,238
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,311,493	—	1,311,493	381,606	—	381,606
Other Licenses and Permits	121,858	—	121,858	24,527	—	24,527
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	178,949	—	178,949	318,639	—	318,639
Revenue From Use of Money and Property						
Investment Earnings	100,441	73,144	173,585	31,268	91,833	123,101
Rents, Concessions, Royalties and Other	420,493	230,334	650,827	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	127,658	127,658	—	146,091	146,091
State Homeowners Property Tax Relief	—	54,249	54,249	—	17,070	17,070
State Gasoline Tax	694,180	—	694,180	813,356	—	813,356
Other State Grants	6,421,861	—	6,421,861	1,377,643	—	1,377,643
County Grants	67,913	—	67,913	304,558	—	304,558
Federal Grants	1,560,733	—	1,560,733	194,223	—	194,223
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	520,476	—	520,476	96,847	—	96,847
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,125	—	5,125	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	423,138	—	423,138	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	60,575	—	60,575	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	148,200	—	148,200	—	—	—
Other Current Service Charges	1,292,690	—	1,292,690	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	811,675	—	811,675	—	—	—
Other Sources of Revenues	48,985	80,396	129,381	439,756	79,729	519,485
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 16,474,206	\$ 19,277,220	\$ 35,751,426	\$ 4,412,808	\$ 12,173,418	\$ 16,586,226

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Red Bluff (Tehama County)			Redding (Shasta County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 423,678	\$ 423,678	\$ —	\$ 8,488,269	\$ 8,488,269
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,009,406	1,009,406	—	6,778,487	6,778,487
Sales and Use Taxes	—	1,480,639	1,480,639	—	13,977,101	13,977,101
Transportation Tax	—	—	—	3,108,802	—	3,108,802
Transient Lodging Taxes	—	457,726	457,726	1,741,074	1,756,552	3,497,626
Franchises	—	211,542	211,542	—	888,406	888,406
Business License Taxes	—	278,995	278,995	—	755,439	755,439
Real Property Transfer Taxes	—	14,603	14,603	—	176,065	176,065
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	52,543	610,081	662,624	2,255,712	3,833,677	6,089,389
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	89	—	89	449,425	—	449,425
Licenses and Permits						
Construction Permits	—	—	—	791,541	—	791,541
Other Licenses and Permits	23,372	—	23,372	301,244	—	301,244
Fines and Forfeitures						
Vehicle Code Fines	48,645	—	48,645	916,451	—	916,451
Other Fines, Forfeitures, and Penalties	—	26,040	26,040	78,017	136,222	214,239
Revenue From Use of Money and Property						
Investment Earnings	60,807	10,436	71,243	3,837,334	71,444	3,908,778
Rents, Concessions, Royalties and Other	—	3,634	3,634	88,818	5,925,372	6,014,190
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,026,398	1,026,398	—	268,465	268,465
State Homeowners Property Tax Relief	—	29,120	29,120	—	156,360	156,360
State Gasoline Tax	231,260	—	231,260	3,444,345	—	3,444,345
Other State Grants	466,896	2,247	469,143	3,414,846	61,387	3,476,233
County Grants	—	—	—	771,032	—	771,032
Federal Grants	303,015	—	303,015	32,137,575	—	32,137,575
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,838	—	6,838	650,450	—	650,450
Special Police Department Services	113,461	—	113,461	56,817	—	56,817
Special Fire Department Services and First Aid and Ambulance Charges	76,840	—	76,840	325,891	—	325,891
Engineering Fees, Inspections, and Other	272,863	—	272,863	161,333	—	161,333
Sewer Service Charges and Connection Fees	1,862,382	—	1,862,382	18,018,550	—	18,018,550
Solid Waste Revenues	—	—	—	17,874,556	—	17,874,556
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	381,046	—	381,046	804,255	—	804,255
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,727,099	—	1,727,099	13,748,499	—	13,748,499
Electric Revenues	—	—	—	154,699,270	—	154,699,270
Gas Revenues	—	—	—	—	—	—
Airport Revenues	122,470	—	122,470	2,183,092	—	2,183,092
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	930,131	—	930,131
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	90,016	—	90,016	446,377	—	446,377
Other Revenues						
Sale of Real and Personal Property	—	1,567	1,567	—	1,827,018	1,827,018
Contributions from Non-Government Sources	—	—	—	—	221,165	221,165
Other Sources of Revenues	106,378	—	106,378	9,650,106	—	9,650,106
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,705,223	—	5,705,223
Total Functional and General Revenues	\$ 5,946,020	\$ 5,586,112	\$ 11,532,132	\$ 278,590,766	\$ 45,321,429	\$ 323,912,195

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Redlands (San Bernardino County)			Redondo Beach (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 13,506,534	\$ 13,506,534	\$ —	\$ 18,872,283	\$ 18,872,283
Voter Approved Indebtedness Property Tax	678,515	—	678,515	—	—	—
Other Property Taxes	—	7,767,177	7,767,177	—	5,333,051	5,333,051
Sales and Use Taxes	—	9,226,021	9,226,021	—	6,102,178	6,102,178
Transportation Tax	853,592	—	853,592	3,514,178	—	3,514,178
Transient Lodging Taxes	—	752,257	752,257	—	3,204,045	3,204,045
Franchises	—	2,886,836	2,886,836	—	1,673,632	1,673,632
Business License Taxes	—	3,088,726	3,088,726	—	1,256,462	1,256,462
Real Property Transfer Taxes	—	160,285	160,285	—	1,630,015	1,630,015
Utility Users Tax	—	—	—	—	8,043,207	8,043,207
Other Non-Property Taxes	—	2,317,102	2,317,102	—	1,853,201	1,853,201
Special Benefit Assessments						
Fire and Paramedics	1,086,928	—	1,086,928	—	—	—
Police	—	—	—	—	—	—
Lighting	25,233	—	25,233	1,598,721	—	1,598,721
Other	159,795	—	159,795	—	—	—
Licenses and Permits						
Construction Permits	424,009	—	424,009	784,232	—	784,232
Other Licenses and Permits	403,167	—	403,167	405,321	—	405,321
Fines and Forfeitures						
Vehicle Code Fines	41,850	—	41,850	338,883	—	338,883
Other Fines, Forfeitures, and Penalties	332,751	365,363	698,114	60,663	1,536,404	1,597,067
Revenue From Use of Money and Property						
Investment Earnings	474,599	72,767	547,366	995,697	1,579,816	2,575,513
Rents, Concessions, Royalties and Other	—	62,469	62,469	1,301,142	—	1,301,142
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	211,046	211,046	—	198,745	198,745
State Homeowners Property Tax Relief	8,404	178,134	186,538	—	156,595	156,595
State Gasoline Tax	1,111,120	—	1,111,120	1,117,715	—	1,117,715
Other State Grants	1,605,231	78,204	1,683,435	4,197,131	19,805	4,216,936
County Grants	—	—	—	331,400	—	331,400
Federal Grants	2,160,459	—	2,160,459	774,764	—	774,764
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	391,224	—	391,224	863,282	—	863,282
Special Police Department Services	846,281	—	846,281	454,263	—	454,263
Special Fire Department Services and First Aid and Ambulance Charges	559,443	—	559,443	276,245	—	276,245
Engineering Fees, Inspections, and Other	971,846	—	971,846	89,722	—	89,722
Sewer Service Charges and Connection Fees	6,780,049	—	6,780,049	2,459,570	—	2,459,570
Solid Waste Revenues	8,343,583	—	8,343,583	3,468,247	—	3,468,247
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	187,454	—	187,454	1,717,823	—	1,717,823
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,920,878	—	15,920,878	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	273,747	—	273,747	—	—	—
Port and Harbor Revenues	—	—	—	9,409,214	—	9,409,214
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	504,742	—	504,742
Quasi-External Transactions	3,135,049	—	3,135,049	6,760,277	—	6,760,277
Other Current Service Charges	2,614,906	—	2,614,906	7,742,543	—	7,742,543
Other Revenues						
Sale of Real and Personal Property	39,790	90,855	130,645	—	13,498	13,498
Contributions from Non-Government Sources	235,367	310,084	545,451	—	171,251	171,251
Other Sources of Revenues	479,045	—	479,045	41,778	238,911	280,689
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	114,998	—	114,998	—	—	—
Total Functional and General Revenues	\$ 50,259,313	\$ 41,073,860	\$ 91,333,173	\$ 49,207,553	\$ 51,883,099	\$ 101,090,652

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Redwood City (San Mateo County)			Reedley (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 25,480,515	\$ 25,480,515	\$ —	\$ 954,194	\$ 954,194
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,840,831	9,840,831	—	1,644,369	1,644,369
Sales and Use Taxes	—	11,229,018	11,229,018	—	984,152	984,152
Transportation Tax	1,208,945	—	1,208,945	565,534	—	565,534
Transient Lodging Taxes	—	2,657,527	2,657,527	—	34,513	34,513
Franchises	—	3,292,077	3,292,077	—	325,872	325,872
Business License Taxes	—	1,400,087	1,400,087	—	83,493	83,493
Real Property Transfer Taxes	—	714,562	714,562	—	20,250	20,250
Utility Users Tax	—	9,681,668	9,681,668	—	—	—
Other Non-Property Taxes	—	3,794,864	3,794,864	1,915,457	313,592	2,229,049
Special Benefit Assessments						
Fire and Paramedics	—	—	—	90,771	—	90,771
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,299,450	—	1,299,450	443,309	—	443,309
Licenses and Permits						
Construction Permits	774,352	—	774,352	131,600	—	131,600
Other Licenses and Permits	89,710	29,584	119,294	670	5,227	5,897
Fines and Forfeitures						
Vehicle Code Fines	762,763	—	762,763	121,950	—	121,950
Other Fines, Forfeitures, and Penalties	—	524,068	524,068	24,445	—	24,445
Revenue From Use of Money and Property						
Investment Earnings	644,121	873,587	1,517,708	125,685	16,956	142,641
Rents, Concessions, Royalties and Other	188,702	198,910	387,612	79,067	—	79,067
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,797	228,797	—	147,369	147,369
State Homeowners Property Tax Relief	—	185,161	185,161	—	17,600	17,600
State Gasoline Tax	1,305,812	—	1,305,812	409,217	—	409,217
Other State Grants	5,211,943	38,170	5,250,113	719,011	—	719,011
County Grants	829,018	—	829,018	453,472	—	453,472
Federal Grants	4,538,318	—	4,538,318	3,970,866	—	3,970,866
Other Taxes In-Lieu	—	4,163,542	4,163,542	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,717,450	—	2,717,450	61,591	—	61,591
Special Police Department Services	218,540	—	218,540	208,368	—	208,368
Special Fire Department Services and First Aid and Ambulance Charges	379,371	—	379,371	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	65,010	—	65,010
Sewer Service Charges and Connection Fees	20,310,016	—	20,310,016	3,025,594	—	3,025,594
Solid Waste Revenues	—	—	—	2,882,810	—	2,882,810
Parking Facilities	1,005,328	—	1,005,328	—	—	—
Parks and Recreation Fees	1,864,619	—	1,864,619	146,604	—	146,604
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,063,981	—	23,063,981	2,751,701	—	2,751,701
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	219,074	—	219,074
Port and Harbor Revenues	5,595,399	—	5,595,399	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	39,856	—	39,856
Quasi-External Transactions	2,192,784	—	2,192,784	—	—	—
Other Current Service Charges	498,713	—	498,713	534,264	—	534,264
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,361,586	—	1,361,586	—	—	—
Other Sources of Revenues	5,598,771	1,624,282	7,223,053	—	32,113	32,113
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,397,129	—	10,397,129
Total Functional and General Revenues	\$ 81,659,692	\$ 75,957,250	\$ 157,616,942	\$ 29,383,055	\$ 4,579,700	\$ 33,962,755

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rialto (San Bernardino County)			Richmond (Contra Costa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,071,101	\$ 5,071,101	\$ —	\$ 29,162,967	\$ 29,162,967
Voter Approved Indebtedness Property Tax	675	—	675	14,368,844	—	14,368,844
Other Property Taxes	—	9,045,596	9,045,596	—	9,328,140	9,328,140
Sales and Use Taxes	—	6,506,825	6,506,825	—	8,884,387	8,884,387
Transportation Tax	905,105	—	905,105	32,918	—	32,918
Transient Lodging Taxes	—	92,692	92,692	—	645,272	645,272
Franchises	—	2,893,809	2,893,809	—	163,342	163,342
Business License Taxes	—	1,509,460	1,509,460	—	2,635,258	2,635,258
Real Property Transfer Taxes	—	212,094	212,094	—	2,901,177	2,901,177
Utility Users Tax	—	11,205,005	11,205,005	—	40,298,719	40,298,719
Other Non-Property Taxes	1,267,579	2,612,522	3,880,101	411,485	8,380,423	8,791,908
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	875,863	—	875,863	619,071	—	619,071
Other	836,115	—	836,115	619,070	—	619,070
Licenses and Permits						
Construction Permits	—	—	—	1,874,525	—	1,874,525
Other Licenses and Permits	381,026	—	381,026	55,775	—	55,775
Fines and Forfeitures						
Vehicle Code Fines	277,567	—	277,567	44,484	—	44,484
Other Fines, Forfeitures, and Penalties	192,132	223,175	415,307	210,599	200,615	411,214
Revenue From Use of Money and Property						
Investment Earnings	423,673	799,687	1,223,360	812,877	400,286	1,213,163
Rents, Concessions, Royalties and Other	252,118	—	252,118	—	746,217	746,217
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	293,540	293,540	—	307,363	307,363
State Homeowners Property Tax Relief	20	99,272	99,292	156,510	372,397	528,907
State Gasoline Tax	1,675,541	—	1,675,541	1,716,002	—	1,716,002
Other State Grants	887,774	64,653	952,427	8,129,157	78,394	8,207,551
County Grants	—	150,000	150,000	223,673	—	223,673
Federal Grants	7,578,642	—	7,578,642	34,166,567	—	34,166,567
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	297,383	—	297,383
Special Police Department Services	435,043	—	435,043	1,979,611	—	1,979,611
Special Fire Department Services and First Aid and Ambulance Charges	1,541,667	—	1,541,667	598,867	—	598,867
Engineering Fees, Inspections, and Other	—	—	—	2,279,232	—	2,279,232
Sewer Service Charges and Connection Fees	10,945,278	—	10,945,278	—	—	—
Solid Waste Revenues	1,025,733	—	1,025,733	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	304,076	—	304,076
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,508,970	—	6,508,970	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	153,580	—	153,580	—	—	—
Port and Harbor Revenues	—	—	—	3,882,153	—	3,882,153
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	74,349	—	74,349
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	193,446	—	193,446	10,679,967	—	10,679,967
Other Revenues						
Sale of Real and Personal Property	10,095	—	10,095	—	23,300	23,300
Contributions from Non-Government Sources	—	—	—	579,432	—	579,432
Other Sources of Revenues	7,234,253	—	7,234,253	34,453,246	214,846	34,668,092
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	136,905,000	—	136,905,000
Total Functional and General Revenues	\$ 43,601,895	\$ 40,779,431	\$ 84,381,326	\$ 255,474,873	\$ 104,743,103	\$ 360,217,976

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Ridgecrest (Kern County)			Rio Dell (Humboldt County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 692,340	\$ 692,340	\$ —	\$ 97,473	\$ 97,473
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,510,215	1,510,215	—	335,981	335,981
Sales and Use Taxes	—	2,022,551	2,022,551	—	86,101	86,101
Transportation Tax	472,345	—	472,345	90,156	—	90,156
Transient Lodging Taxes	—	1,411,903	1,411,903	—	7,068	7,068
Franchises	—	1,267,911	1,267,911	—	66,707	66,707
Business License Taxes	—	137,487	137,487	—	7,851	7,851
Real Property Transfer Taxes	—	51,718	51,718	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	684,806	684,806	—	11,436	11,436
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	148,956	—	148,956	2,764	—	2,764
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	185,967	—	185,967	22,796	—	22,796
Other Licenses and Permits	38,618	—	38,618	3,358	—	3,358
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,651	—	1,651
Other Fines, Forfeitures, and Penalties	—	53,747	53,747	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	158,072	5,321	163,393	1,967	—	1,967
Rents, Concessions, Royalties and Other	—	141,675	141,675	15,117	—	15,117
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	83,435	83,435	—	13,761	13,761
State Homeowners Property Tax Relief	—	3,646	3,646	—	1,490	1,490
State Gasoline Tax	427,938	—	427,938	60,904	—	60,904
Other State Grants	772,758	27,601	800,359	1,565,127	—	1,565,127
County Grants	—	—	—	—	—	—
Federal Grants	1,085,631	—	1,085,631	611,589	—	611,589
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,313	—	94,313	10,933	—	10,933
Special Police Department Services	185,628	—	185,628	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	25,714	—	25,714	—	—	—
Engineering Fees, Inspections, and Other	464,026	—	464,026	3,538	—	3,538
Sewer Service Charges and Connection Fees	1,970,830	—	1,970,830	956,781	—	956,781
Solid Waste Revenues	76,542	—	76,542	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	349,872	—	349,872	3,000	—	3,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	656,370	—	656,370
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	254,543	—	254,543	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	549,043	—	549,043	9,428	—	9,428
Other Revenues						
Sale of Real and Personal Property	—	8,750	8,750	138	—	138
Contributions from Non-Government Sources	—	16,455	16,455	33,223	—	33,223
Other Sources of Revenues	54,780	47,177	101,957	5,795	—	5,795
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,315,576	\$ 8,166,738	\$ 15,482,314	\$ 4,054,635	\$ 627,868	\$ 4,682,503

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rio Vista (Solano County)			Ripon (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,216,401	\$ 1,216,401	\$ —	\$ 1,281,690	\$ 1,281,690
Voter Approved Indebtedness Property Tax	27,948	—	27,948	—	—	—
Other Property Taxes	—	505,877	505,877	—	1,164,061	1,164,061
Sales and Use Taxes	—	645,601	645,601	—	1,247,973	1,247,973
Transportation Tax	77,349	—	77,349	236,210	—	236,210
Transient Lodging Taxes	—	8,379	8,379	—	71,533	71,533
Franchises	—	154,620	154,620	—	363,088	363,088
Business License Taxes	—	36,285	36,285	—	104,193	104,193
Real Property Transfer Taxes	—	27,071	27,071	—	56,351	56,351
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,130	181,491	183,621	—	654,307	654,307
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	258,325	—	258,325
Lighting	—	—	—	—	—	—
Other	—	—	—	304,542	—	304,542
Licenses and Permits						
Construction Permits	150,622	—	150,622	87,688	—	87,688
Other Licenses and Permits	6,838	—	6,838	28,041	—	28,041
Fines and Forfeitures						
Vehicle Code Fines	23,409	—	23,409	—	—	—
Other Fines, Forfeitures, and Penalties	—	275	275	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	49,813	2,742	52,555	118,907	288,693	407,600
Rents, Concessions, Royalties and Other	21,078	272,893	293,971	53,580	66,066	119,646
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,191	24,191	—	47,750	47,750
State Homeowners Property Tax Relief	434	7,325	7,759	—	16,076	16,076
State Gasoline Tax	139,537	—	139,537	251,229	—	251,229
Other State Grants	615,103	—	615,103	1,098,932	—	1,098,932
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	97,989	—	97,989
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,077	—	80,077	111,239	—	111,239
Special Police Department Services	33,904	—	33,904	388,887	—	388,887
Special Fire Department Services and First Aid and Ambulance Charges	270,296	—	270,296	—	—	—
Engineering Fees, Inspections, and Other	88,418	—	88,418	32,226	—	32,226
Sewer Service Charges and Connection Fees	3,102,653	—	3,102,653	—	—	—
Solid Waste Revenues	61,650	—	61,650	1,362,452	—	1,362,452
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,544	—	49,544	399,236	—	399,236
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,557,643	—	2,557,643	2,229,178	—	2,229,178
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	185,791	—	185,791	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	104,533	—	104,533	721	—	721
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,510	—	54,510	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	712,295	712,295	—	—	—
Contributions from Non-Government Sources	—	1,760	1,760	—	—	—
Other Sources of Revenues	131,992	—	131,992	10,179	3,668,664	3,678,843
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,835,272	\$ 3,797,206	\$ 11,632,478	\$ 7,069,561	\$ 9,030,445	\$ 16,100,006

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Riverbank (Stanislaus County)			Riverside (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,482,530	\$ 1,482,530	\$ —	\$ 30,545,422	\$ 30,545,422
Voter Approved Indebtedness Property Tax	—	—	—	1,044,737	—	1,044,737
Other Property Taxes	—	1,414,735	1,414,735	—	24,770,569	24,770,569
Sales and Use Taxes	—	1,860,426	1,860,426	—	30,807,532	30,807,532
Transportation Tax	223,834	—	223,834	4,657,070	—	4,657,070
Transient Lodging Taxes	—	—	—	—	2,488,281	2,488,281
Franchises	—	487,525	487,525	—	4,476,193	4,476,193
Business License Taxes	—	66,294	66,294	—	4,648,242	4,648,242
Real Property Transfer Taxes	—	54,667	54,667	—	2,573,705	2,573,705
Utility Users Tax	—	—	—	—	25,995,162	25,995,162
Other Non-Property Taxes	3,021,405	550,000	3,571,405	929,911	7,757,221	8,687,132
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	428,381	—	428,381	3,499,130	—	3,499,130
Other	152,790	—	152,790	1,033,468	—	1,033,468
Licenses and Permits						
Construction Permits	146,977	—	146,977	784,399	—	784,399
Other Licenses and Permits	3,597	—	3,597	729,713	—	729,713
Fines and Forfeitures						
Vehicle Code Fines	107,671	—	107,671	4,321,177	—	4,321,177
Other Fines, Forfeitures, and Penalties	68,160	182,091	250,251	3,009,616	181,145	3,190,761
Revenue From Use of Money and Property						
Investment Earnings	100,609	27,312	127,921	22,548,783	1,878,601	24,427,384
Rents, Concessions, Royalties and Other	—	6,600	6,600	20,680	1,283,570	1,304,250
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,992	65,992	—	953,182	953,182
State Homeowners Property Tax Relief	—	10,088	10,088	15,370	288,264	303,634
State Gasoline Tax	360,441	—	360,441	4,358,798	—	4,358,798
Other State Grants	3,373,062	—	3,373,062	22,093,656	661,757	22,755,413
County Grants	—	—	—	5,858,336	1,615	5,859,951
Federal Grants	305,364	—	305,364	22,101,695	—	22,101,695
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,342	—	26,342	2,107,965	—	2,107,965
Special Police Department Services	2,337	—	2,337	1,990,680	—	1,990,680
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,948,156	—	1,948,156
Engineering Fees, Inspections, and Other	1,273	—	1,273	425,586	—	425,586
Sewer Service Charges and Connection Fees	2,154,568	—	2,154,568	28,105,452	—	28,105,452
Solid Waste Revenues	—	—	—	18,858,938	—	18,858,938
Parking Facilities	—	—	—	5,547,461	—	5,547,461
Parks and Recreation Fees	59,576	—	59,576	1,618,907	—	1,618,907
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,771,507	—	1,771,507	58,123,868	—	58,123,868
Electric Revenues	—	—	—	311,231,767	—	311,231,767
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,466,813	—	1,466,813
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	95,414	—	95,414	1,500,252	—	1,500,252
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	367,663	—	367,663	1,901,437	—	1,901,437
Other Revenues						
Sale of Real and Personal Property	—	—	—	269,468	879,358	1,148,826
Contributions from Non-Government Sources	3,358	120	3,478	6,449,930	—	6,449,930
Other Sources of Revenues	585,995	—	585,995	12,366,826	—	12,366,826
Other Financing Sources						
Sale of Bonds	—	—	—	316,950,000	—	316,950,000
Notes and Other	63,787	—	63,787	3,115,580	—	3,115,580
Total Functional and General Revenues	\$ 13,424,111	\$ 6,208,380	\$ 19,632,491	\$ 870,985,625	\$ 140,189,819	\$ 1,011,175,444

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rocklin (Placer County)			Rohnert Park (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,245,968	\$ 8,245,968	\$ —	\$ 2,799,263	\$ 2,799,263
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,792,038	3,792,038	—	2,844,139	2,844,139
Sales and Use Taxes	—	4,342,567	4,342,567	—	4,439,743	4,439,743
Transportation Tax	926,644	—	926,644	—	—	—
Transient Lodging Taxes	—	344,792	344,792	—	1,574,857	1,574,857
Franchises	—	1,594,426	1,594,426	—	1,789,155	1,789,155
Business License Taxes	—	878,423	878,423	—	485,761	485,761
Real Property Transfer Taxes	—	224,540	224,540	—	84,086	84,086
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,885,361	2,885,361	194,205	1,295,857	1,490,062
Special Benefit Assessments						
Fire and Paramedics	12,566	—	12,566	516,572	—	516,572
Police	463,543	—	463,543	—	—	—
Lighting	1,764,923	—	1,764,923	—	—	—
Other	5,533,758	—	5,533,758	—	—	—
Licenses and Permits						
Construction Permits	1,027,532	—	1,027,532	136,176	—	136,176
Other Licenses and Permits	96,571	—	96,571	70,060	—	70,060
Fines and Forfeitures						
Vehicle Code Fines	369,305	—	369,305	170,422	—	170,422
Other Fines, Forfeitures, and Penalties	—	4,400	4,400	35,539	22,970	58,509
Revenue From Use of Money and Property						
Investment Earnings	—	793,510	793,510	168,124	183,482	351,606
Rents, Concessions, Royalties and Other	398,080	—	398,080	—	619,233	619,233
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,531	161,531	—	106,179	106,179
State Homeowners Property Tax Relief	—	81,110	81,110	—	21,665	21,665
State Gasoline Tax	2,259,171	—	2,259,171	723,017	—	723,017
Other State Grants	741,901	14,987	756,888	350,764	38,873	389,637
County Grants	976,982	80,053	1,057,035	—	—	—
Federal Grants	1,741,244	—	1,741,244	142,261	—	142,261
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	197,353	—	197,353	419,496	—	419,496
Special Police Department Services	60,457	—	60,457	157,064	—	157,064
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	44,935	—	44,935	67,940	—	67,940
Sewer Service Charges and Connection Fees	—	—	—	8,117,101	—	8,117,101
Solid Waste Revenues	—	—	—	5,635,223	—	5,635,223
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,883,768	—	2,883,768	1,062,936	—	1,062,936
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,384,464	—	6,384,464
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	387,549	—	387,549	492,862	—	492,862
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,255,263	1,255,263
Contributions from Non-Government Sources	85,134	—	85,134	—	26,960	26,960
Other Sources of Revenues	—	4,740,834	4,740,834	10,309	2,286,848	2,297,157
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 19,971,416	\$ 28,184,540	\$ 48,155,956	\$ 24,854,535	\$ 19,874,334	\$ 44,728,869

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills (Los Angeles County)			Rolling Hills Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 768,380	\$ 768,380	\$ —	\$ 1,509,421	\$ 1,509,421
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	152,679	152,679	—	599,681	599,681
Sales and Use Taxes	—	—	—	—	917,855	917,855
Transportation Tax	61,939	—	61,939	190,520	—	190,520
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	15,064	15,064	—	492,746	492,746
Business License Taxes	—	—	—	—	221,600	221,600
Real Property Transfer Taxes	—	38,387	38,387	—	65,435	65,435
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	246,996	246,996
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	356,680	—	356,680	400,413	—	400,413
Other Licenses and Permits	—	—	—	5,711	268,014	273,725
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	40,186	—	40,186
Other Fines, Forfeitures, and Penalties	—	10,304	10,304	—	83,360	83,360
Revenue From Use of Money and Property						
Investment Earnings	217	12,605	12,822	4,895	26,627	31,522
Rents, Concessions, Royalties and Other	—	60,948	60,948	—	18,787	18,787
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,526	5,526	—	24,024	24,024
State Homeowners Property Tax Relief	—	6,711	6,711	—	13,171	13,171
State Gasoline Tax	—	—	—	135,406	—	135,406
Other State Grants	138,046	—	138,046	294,955	—	294,955
County Grants	—	—	—	—	84,594	84,594
Federal Grants	—	—	—	16,586	—	16,586
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,721	—	30,721	261,468	—	261,468
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	719,318	—	719,318	177,282	—	177,282
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	250,059	—	250,059
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,848	—	1,848	791,205	—	791,205
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	44,473	—	44,473	9,709	145,752	155,461
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,353,242	\$ 1,070,604	\$ 2,423,846	\$ 2,578,395	\$ 4,718,063	\$ 7,296,458

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Rosemead (Los Angeles County)			Roseville (Placer County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,217,602	\$ 1,217,602	\$ —	\$ 23,173,991	\$ 23,173,991
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,867,084	4,867,084	—	7,515,390	7,515,390
Sales and Use Taxes	—	3,011,781	3,011,781	—	25,982,544	25,982,544
Transportation Tax	1,336,597	—	1,336,597	—	—	—
Transient Lodging Taxes	—	1,129,146	1,129,146	—	1,590,429	1,590,429
Franchises	—	562,317	562,317	—	1,615,166	1,615,166
Business License Taxes	—	51,768	51,768	—	673,578	673,578
Real Property Transfer Taxes	—	108,489	108,489	—	826,244	826,244
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	364,636	1,396,586	1,761,222	2,786,522	6,156,999	8,943,521
Special Benefit Assessments						
Fire and Paramedics	—	—	—	700,623	—	700,623
Police	—	—	—	—	—	—
Lighting	681,837	—	681,837	5,631,449	—	5,631,449
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	765,218	—	765,218	1,117,228	—	1,117,228
Other Licenses and Permits	156,032	—	156,032	507,194	—	507,194
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	700,559	—	700,559
Other Fines, Forfeitures, and Penalties	40,852	202,980	243,832	1,460,553	—	1,460,553
Revenue From Use of Money and Property						
Investment Earnings	178,326	465,232	643,558	7,549,186	922,506	8,471,692
Rents, Concessions, Royalties and Other	—	548,988	548,988	139,207	398,715	537,922
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	169,042	169,042	—	332,224	332,224
State Homeowners Property Tax Relief	—	25,315	25,315	—	240,813	240,813
State Gasoline Tax	1,454,187	—	1,454,187	1,884,637	—	1,884,637
Other State Grants	111,104	—	111,104	14,727,532	28,240	14,755,772
County Grants	37,959	—	37,959	—	—	—
Federal Grants	1,640,341	—	1,640,341	10,267,170	—	10,267,170
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,095	—	49,095	2,156,352	—	2,156,352
Special Police Department Services	—	—	—	174,660	—	174,660
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	283,139	—	283,139
Engineering Fees, Inspections, and Other	97,483	—	97,483	99,748	—	99,748
Sewer Service Charges and Connection Fees	—	—	—	31,371,284	—	31,371,284
Solid Waste Revenues	—	—	—	20,082,492	—	20,082,492
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	683,391	—	683,391	6,348,317	—	6,348,317
Golf Course Fees	—	—	—	2,801,963	—	2,801,963
Water Service Charges and Connection Fees	—	—	—	21,634,359	—	21,634,359
Electric Revenues	—	—	—	164,550,742	—	164,550,742
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,132	—	73,132	885,833	—	885,833
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	43,817	—	43,817	4,515,314	—	4,515,314
Other Revenues						
Sale of Real and Personal Property	—	50	50	4,399	10,000	14,399
Contributions from Non-Government Sources	—	10,320	10,320	2,888,783	531,060	3,419,843
Other Sources of Revenues	—	490,774	490,774	29,463,272	292,629	29,755,901
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	27,010,000	—	27,010,000
Total Functional and General Revenues	\$ 7,714,007	\$ 14,257,474	\$ 21,971,481	\$ 361,742,517	\$ 70,290,528	\$ 432,033,045

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Ross (Marin County)			Sacramento (Sacramento County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,409,163	\$ 2,409,163	\$ —	\$ 87,376,000	\$ 87,376,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	812,554	812,554	—	38,381,000	38,381,000
Sales and Use Taxes	—	28,910	28,910	—	80,701,000	80,701,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	14,233,000	2,846,000	17,079,000
Franchises	—	125,538	125,538	—	6,376,000	6,376,000
Business License Taxes	—	36,641	36,641	—	7,371,000	7,371,000
Real Property Transfer Taxes	—	67,516	67,516	—	5,644,000	5,644,000
Utility Users Tax	—	—	—	—	58,646,000	58,646,000
Other Non-Property Taxes	—	330,119	330,119	—	14,332,000	14,332,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	41,000	—	41,000
Other	—	—	—	29,682,000	—	29,682,000
Licenses and Permits						
Construction Permits	369,377	—	369,377	10,372,000	—	10,372,000
Other Licenses and Permits	133,718	—	133,718	3,486,000	—	3,486,000
Fines and Forfeitures						
Vehicle Code Fines	10,327	—	10,327	11,007,000	—	11,007,000
Other Fines, Forfeitures, and Penalties	—	79,000	79,000	—	3,354,000	3,354,000
Revenue From Use of Money and Property						
Investment Earnings	—	121,951	121,951	4,817,000	9,156,000	13,973,000
Rents, Concessions, Royalties and Other	—	219,681	219,681	—	5,181,000	5,181,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,091	7,091	—	1,410,000	1,410,000
State Homeowners Property Tax Relief	—	17,713	17,713	—	1,242,000	1,242,000
State Gasoline Tax	60,151	—	60,151	7,863,000	—	7,863,000
Other State Grants	157,975	—	157,975	42,329,000	236,000	42,565,000
County Grants	—	—	—	10,000	2,879,000	2,889,000
Federal Grants	85,600	—	85,600	59,287,000	—	59,287,000
Other Taxes In-Lieu	—	—	—	—	24,572,000	24,572,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134,972	—	134,972	2,378,000	—	2,378,000
Special Police Department Services	—	—	—	4,377,000	—	4,377,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,669,000	—	20,669,000
Engineering Fees, Inspections, and Other	—	—	—	3,793,000	—	3,793,000
Sewer Service Charges and Connection Fees	—	—	—	20,283,000	—	20,283,000
Solid Waste Revenues	—	—	—	59,397,000	—	59,397,000
Parking Facilities	—	—	—	18,977,000	—	18,977,000
Parks and Recreation Fees	—	—	—	6,321,000	—	6,321,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	70,124,000	—	70,124,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	421,605	—	421,605	56,412,000	—	56,412,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,000	2,000
Contributions from Non-Government Sources	—	—	—	13,807,000	—	13,807,000
Other Sources of Revenues	6,026	305,732	311,758	14,905,000	—	14,905,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,473,000	—	8,473,000
Total Functional and General Revenues	\$ 1,379,751	\$ 4,561,609	\$ 5,941,360	\$ 483,043,000	\$ 349,705,000	\$ 832,748,000

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Salinas (Monterey County)			San Anselmo (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,439,444	\$ 11,439,444	\$ —	\$ 6,485,741	\$ 6,485,741
Voter Approved Indebtedness Property Tax	—	—	—	718,934	—	718,934
Other Property Taxes	—	10,903,947	10,903,947	—	1,131,626	1,131,626
Sales and Use Taxes	—	22,940,871	22,940,871	—	837,730	837,730
Transportation Tax	10,653	—	10,653	—	—	—
Transient Lodging Taxes	—	1,529,729	1,529,729	—	—	—
Franchises	—	4,024,010	4,024,010	—	484,181	484,181
Business License Taxes	—	4,047,751	4,047,751	—	251,893	251,893
Real Property Transfer Taxes	—	320,911	320,911	—	67,253	67,253
Utility Users Tax	—	8,479,035	8,479,035	—	—	—
Other Non-Property Taxes	1,704,687	4,295,644	6,000,331	—	1,620,176	1,620,176
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,699,847	—	1,699,847	—	—	—
Licenses and Permits						
Construction Permits	1,158,938	—	1,158,938	430,490	—	430,490
Other Licenses and Permits	69,005	—	69,005	77,945	—	77,945
Fines and Forfeitures						
Vehicle Code Fines	375,433	—	375,433	26,291	—	26,291
Other Fines, Forfeitures, and Penalties	—	364,261	364,261	—	118,354	118,354
Revenue From Use of Money and Property						
Investment Earnings	139,217	224,979	364,196	—	38,260	38,260
Rents, Concessions, Royalties and Other	254,672	26,460	281,132	—	109,536	109,536
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	462,267	462,267	—	37,159	37,159
State Homeowners Property Tax Relief	—	71,039	71,039	6,245	48,768	55,013
State Gasoline Tax	2,494,775	—	2,494,775	208,484	—	208,484
Other State Grants	7,199,004	48,007	7,247,011	385,304	4,903	390,207
County Grants	—	—	—	—	251,316	251,316
Federal Grants	9,838,867	—	9,838,867	—	—	—
Other Taxes In-Lieu	—	38,113	38,113	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,269,195	—	1,269,195	109,962	—	109,962
Special Police Department Services	885,449	—	885,449	45,607	—	45,607
Special Fire Department Services and First Aid and Ambulance Charges	538,416	—	538,416	804,274	—	804,274
Engineering Fees, Inspections, and Other	100,178	—	100,178	—	—	—
Sewer Service Charges and Connection Fees	4,708,376	—	4,708,376	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	293,698	—	293,698	—	—	—
Parks and Recreation Fees	440,988	—	440,988	938,613	—	938,613
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,754	—	7,754	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,110,555	—	1,110,555	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,201,547	—	2,201,547	205,790	—	205,790
Other Revenues						
Sale of Real and Personal Property	385,097	18,080	403,177	706	—	706
Contributions from Non-Government Sources	57,028	—	57,028	139,962	—	139,962
Other Sources of Revenues	2,155,471	132,536	2,288,007	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 39,098,850	\$ 69,367,084	\$ 108,465,934	\$ 4,098,607	\$ 11,486,896	\$ 15,585,503

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Bernardino (San Bernardino County)			San Bruno (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,681,916	\$ 10,681,916	\$ —	\$ 5,851,830	\$ 5,851,830
Voter Approved Indebtedness Property Tax	13,851	—	13,851	—	—	—
Other Property Taxes	—	18,120,013	18,120,013	—	4,236,570	4,236,570
Sales and Use Taxes	—	21,302,482	21,302,482	—	4,423,564	4,423,564
Transportation Tax	2,259,537	—	2,259,537	—	—	—
Transient Lodging Taxes	—	2,222,113	2,222,113	—	1,344,364	1,344,364
Franchises	—	3,125,973	3,125,973	—	1,644,391	1,644,391
Business License Taxes	—	5,841,348	5,841,348	—	2,638,782	2,638,782
Real Property Transfer Taxes	—	393,621	393,621	—	123,428	123,428
Utility Users Tax	—	22,630,460	22,630,460	—	—	—
Other Non-Property Taxes	2,293,687	4,358,805	6,652,492	999,784	942,684	1,942,468
Special Benefit Assessments						
Fire and Paramedics	567,896	—	567,896	—	—	—
Police	—	—	—	417,823	—	417,823
Lighting	—	—	—	—	—	—
Other	1,471,473	—	1,471,473	—	—	—
Licenses and Permits						
Construction Permits	892,288	—	892,288	420,869	—	420,869
Other Licenses and Permits	1,568,299	—	1,568,299	201,680	—	201,680
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	213,509	—	213,509
Other Fines, Forfeitures, and Penalties	2,975,471	3,379,134	6,354,605	135,441	414,270	549,711
Revenue From Use of Money and Property						
Investment Earnings	2,774,778	110,208	2,884,986	168,241	450,320	618,561
Rents, Concessions, Royalties and Other	—	679,230	679,230	—	1,513,007	1,513,007
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	710,793	710,793	—	128,855	128,855
State Homeowners Property Tax Relief	766	141,765	142,531	—	41,291	41,291
State Gasoline Tax	3,319,150	—	3,319,150	1,142,925	—	1,142,925
Other State Grants	9,951,660	255,962	10,207,622	686,743	—	686,743
County Grants	277,463	487,000	764,463	49,546	—	49,546
Federal Grants	6,335,498	—	6,335,498	912,979	—	912,979
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	667,440	—	667,440	280,390	—	280,390
Special Police Department Services	1,512,568	—	1,512,568	48,387	—	48,387
Special Fire Department Services and First Aid and Ambulance Charges	1,249,177	—	1,249,177	239,866	—	239,866
Engineering Fees, Inspections, and Other	110,901	—	110,901	49,118	—	49,118
Sewer Service Charges and Connection Fees	22,920,709	—	22,920,709	9,566,099	—	9,566,099
Solid Waste Revenues	26,074,293	—	26,074,293	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	132,347	—	132,347	702,205	—	702,205
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	33,518,496	—	33,518,496	8,769,402	—	8,769,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	375,300	—	375,300	4,015,756	—	4,015,756
Other Current Service Charges	13,940,759	—	13,940,759	11,048,319	—	11,048,319
Other Revenues						
Sale of Real and Personal Property	—	1,964,718	1,964,718	15,645	—	15,645
Contributions from Non-Government Sources	—	—	—	777,285	—	777,285
Other Sources of Revenues	4,392,159	3,935,567	8,327,726	1,643,016	5,527,188	7,170,204
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,037,490	—	3,037,490	—	—	—
Total Functional and General Revenues	\$ 142,633,456	\$ 100,341,108	\$ 242,974,564	\$ 42,505,028	\$ 29,280,544	\$ 71,785,572

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Buenaventura (Ventura County)			San Carlos (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,462,838	\$ 16,462,838	\$ —	\$ 6,727,649	\$ 6,727,649
Voter Approved Indebtedness Property Tax	—	—	—	619,485	—	619,485
Other Property Taxes	—	9,223,850	9,223,850	—	1,273,836	1,273,836
Sales and Use Taxes	—	13,749,457	13,749,457	—	5,033,970	5,033,970
Transportation Tax	145,173	—	145,173	553,573	—	553,573
Transient Lodging Taxes	—	3,468,286	3,468,286	—	682,750	682,750
Franchises	—	2,984,316	2,984,316	—	1,415,395	1,415,395
Business License Taxes	—	1,482,459	1,482,459	—	611,955	611,955
Real Property Transfer Taxes	—	276,072	276,072	—	196,464	196,464
Utility Users Tax	—	8,719,232	8,719,232	—	—	—
Other Non-Property Taxes	1,667,663	3,161,917	4,829,580	125,327	1,442,158	1,567,485
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	871,855	—	871,855	—	—	—
Other	617,018	—	617,018	462,128	—	462,128
Licenses and Permits						
Construction Permits	1,265,365	—	1,265,365	946,380	—	946,380
Other Licenses and Permits	81	350,202	350,283	71,019	—	71,019
Fines and Forfeitures						
Vehicle Code Fines	1,729,491	—	1,729,491	215,674	—	215,674
Other Fines, Forfeitures, and Penalties	—	59,876	59,876	750	—	750
Revenue From Use of Money and Property						
Investment Earnings	2,805,717	1,667,133	4,472,850	98,939	204,957	303,896
Rents, Concessions, Royalties and Other	195,110	395,567	590,677	344,598	405,767	750,365
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	320,148	320,148	—	2,230,997	2,230,997
State Homeowners Property Tax Relief	—	191,930	191,930	4,543	48,439	52,982
State Gasoline Tax	1,939,788	—	1,939,788	484,107	—	484,107
Other State Grants	6,034,766	1,238	6,036,004	978,777	32,677	1,011,454
County Grants	—	—	—	—	—	—
Federal Grants	1,659,220	—	1,659,220	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	782,752	—	782,752	908,237	—	908,237
Special Police Department Services	960,446	—	960,446	333,238	—	333,238
Special Fire Department Services and First Aid and Ambulance Charges	244,549	—	244,549	—	—	—
Engineering Fees, Inspections, and Other	245,315	—	245,315	27,567	—	27,567
Sewer Service Charges and Connection Fees	16,978,452	—	16,978,452	8,020,388	—	8,020,388
Solid Waste Revenues	45,088	—	45,088	1,249,117	—	1,249,117
Parking Facilities	—	—	—	7,463	—	7,463
Parks and Recreation Fees	2,362,661	—	2,362,661	1,636,181	—	1,636,181
Golf Course Fees	4,620,035	—	4,620,035	—	—	—
Water Service Charges and Connection Fees	21,844,750	—	21,844,750	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,691,419	—	2,691,419	105,197	—	105,197
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,464	9,464
Contributions from Non-Government Sources	—	—	—	31,625	—	31,625
Other Sources of Revenues	62,591	3,010,981	3,073,572	460,105	250,000	710,105
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	8,450,000	—	8,450,000
Total Functional and General Revenues	\$ 69,769,305	\$ 65,525,502	\$ 135,294,807	\$ 26,134,418	\$ 20,566,478	\$ 46,700,896

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Clemente (Orange County)			San Diego (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 16,251,258	\$ 16,251,258	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,091,853	6,091,853	—	—	—
Sales and Use Taxes	—	4,505,457	4,505,457	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,371,937	1,371,937	—	—	—
Franchises	—	2,186,180	2,186,180	—	—	—
Business License Taxes	—	957,935	957,935	—	—	—
Real Property Transfer Taxes	—	420,749	420,749	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	901,238	1,100,380	2,001,618	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	712,643	—	712,643	—	—	—
Licenses and Permits						
Construction Permits	927,962	—	927,962	—	—	—
Other Licenses and Permits	83,636	114,950	198,586	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	354,503	—	354,503	—	—	—
Other Fines, Forfeitures, and Penalties	320,471	465,667	786,138	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,258,196	2,382,599	3,640,795	—	—	—
Rents, Concessions, Royalties and Other	1,013,325	571,918	1,585,243	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	203,928	203,928	—	—	—
State Homeowners Property Tax Relief	—	163,208	163,208	—	—	—
State Gasoline Tax	1,099,519	—	1,099,519	—	—	—
Other State Grants	3,018,007	29,199	3,047,206	—	—	—
County Grants	1,640,218	—	1,640,218	—	—	—
Federal Grants	943,253	—	943,253	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	513,476	—	513,476	—	—	—
Special Police Department Services	2,148	—	2,148	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	823,135	—	823,135	—	—	—
Engineering Fees, Inspections, and Other	200,876	—	200,876	—	—	—
Sewer Service Charges and Connection Fees	8,392,509	—	8,392,509	—	—	—
Solid Waste Revenues	150,673	—	150,673	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,390,225	—	1,390,225	—	—	—
Golf Course Fees	2,267,445	—	2,267,445	—	—	—
Water Service Charges and Connection Fees	13,232,258	—	13,232,258	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,065,542	—	3,065,542	—	—	—
Other Revenues						
Sale of Real and Personal Property	37,500	—	37,500	—	—	—
Contributions from Non-Government Sources	132,359	—	132,359	—	—	—
Other Sources of Revenues	2,722,888	—	2,722,888	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 45,204,005	\$ 36,817,218	\$ 82,021,223	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Dimas (Los Angeles County)			San Fernando (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,956,667	\$ 2,956,667	\$ —	\$ 1,311,253	\$ 1,311,253
Voter Approved Indebtedness Property Tax	—	—	—	2,528,618	—	2,528,618
Other Property Taxes	—	3,114,864	3,114,864	—	2,331,467	2,331,467
Sales and Use Taxes	—	4,305,066	4,305,066	—	2,745,235	2,745,235
Transportation Tax	1,092,460	—	1,092,460	—	—	—
Transient Lodging Taxes	—	649,359	649,359	—	—	—
Franchises	—	1,969,420	1,969,420	—	341,642	341,642
Business License Taxes	—	432,981	432,981	—	1,414,979	1,414,979
Real Property Transfer Taxes	—	102,217	102,217	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,387,282	1,387,282	—	1,505,351	1,505,351
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	314,716	—	314,716
Other	782,121	—	782,121	—	—	—
Licenses and Permits						
Construction Permits	280,449	—	280,449	183,514	—	183,514
Other Licenses and Permits	196,487	—	196,487	40,234	—	40,234
Fines and Forfeitures						
Vehicle Code Fines	155,479	—	155,479	1,143,804	—	1,143,804
Other Fines, Forfeitures, and Penalties	—	486,793	486,793	—	81,588	81,588
Revenue From Use of Money and Property						
Investment Earnings	1,368,431	—	1,368,431	58,286	233,990	292,276
Rents, Concessions, Royalties and Other	121,211	—	121,211	—	250,537	250,537
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	136,753	136,753	—	102,873	102,873
State Homeowners Property Tax Relief	—	28,085	28,085	40,699	11,312	52,011
State Gasoline Tax	591,904	—	591,904	428,033	—	428,033
Other State Grants	788,248	—	788,248	2,162,161	12,925	2,175,086
County Grants	242,000	—	242,000	25,000	—	25,000
Federal Grants	880,223	—	880,223	636,398	—	636,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	277,497	—	277,497	54,061	—	54,061
Special Police Department Services	—	—	—	534,552	—	534,552
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	91,090	—	91,090
Sewer Service Charges and Connection Fees	42,424	—	42,424	2,367,243	—	2,367,243
Solid Waste Revenues	—	—	—	1,110,869	—	1,110,869
Parking Facilities	14,705	—	14,705	216,713	—	216,713
Parks and Recreation Fees	674,654	—	674,654	1,288,327	—	1,288,327
Golf Course Fees	485,621	—	485,621	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,737,195	—	2,737,195
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	620	—	620	24,044	—	24,044
Quasi-External Transactions	358,228	—	358,228	50,000	—	50,000
Other Current Service Charges	640,033	—	640,033	1,372,399	—	1,372,399
Other Revenues						
Sale of Real and Personal Property	—	2,640	2,640	—	24,887	24,887
Contributions from Non-Government Sources	43,384	—	43,384	—	—	—
Other Sources of Revenues	—	—	—	865,100	—	865,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,624,548	—	2,624,548	—	—	—
Total Functional and General Revenues	\$ 11,660,727	\$ 15,572,127	\$ 27,232,854	\$ 18,273,056	\$ 10,368,039	\$ 28,641,095

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Francisco (San Francisco County)			San Gabriel (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 927,423,062	\$ 927,423,062	\$ —	\$ 3,020,987	\$ 3,020,987
Voter Approved Indebtedness Property Tax	169,010,549	—	169,010,549	5,088,927	—	5,088,927
Other Property Taxes	—	219,381,728	219,381,728	—	3,849,866	3,849,866
Sales and Use Taxes	—	96,604,690	96,604,690	—	2,394,935	2,394,935
Transportation Tax	79,705,921	—	79,705,921	165,359	—	165,359
Transient Lodging Taxes	—	182,842,927	182,842,927	—	760,976	760,976
Franchises	—	16,807,400	16,807,400	—	563,514	563,514
Business License Taxes	—	7,915,024	7,915,024	—	560,096	560,096
Real Property Transfer Taxes	—	83,694,430	83,694,430	—	130,419	130,419
Utility Users Tax	—	94,536,898	94,536,898	—	4,685,188	4,685,188
Other Non-Property Taxes	66,489,324	380,171,961	446,661,285	149,058	695,596	844,654
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	41,141	—	41,141
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	21,961,938	—	21,961,938	626,067	—	626,067
Other Licenses and Permits	1,189,524	9,112,156	10,301,680	339,160	—	339,160
Fines and Forfeitures						
Vehicle Code Fines	6,458,016	—	6,458,016	930,015	—	930,015
Other Fines, Forfeitures, and Penalties	—	6,141,844	6,141,844	28,102	80,074	108,176
Revenue From Use of Money and Property						
Investment Earnings	39,351,469	23,014,362	62,365,831	299,694	84,879	384,573
Rents, Concessions, Royalties and Other	—	34,492,160	34,492,160	—	1,120,968	1,120,968
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,338,963	2,338,963	—	125,732	125,732
State Homeowners Property Tax Relief	729,159	4,351,149	5,080,308	51,140	32,583	83,723
State Gasoline Tax	25,920,562	—	25,920,562	683,252	—	683,252
Other State Grants	624,268,541	40,221,157	664,489,698	1,937,849	132,645	2,070,494
County Grants	102,167,414	—	102,167,414	90,178	—	90,178
Federal Grants	565,795,301	—	565,795,301	853,176	—	853,176
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,802,960	—	37,802,960	330,998	—	330,998
Special Police Department Services	18,374,639	—	18,374,639	84,706	—	84,706
Special Fire Department Services and First Aid and Ambulance Charges	7,756,890	—	7,756,890	1,145,494	—	1,145,494
Engineering Fees, Inspections, and Other	19,148,480	—	19,148,480	—	—	—
Sewer Service Charges and Connection Fees	207,405,201	—	207,405,201	—	—	—
Solid Waste Revenues	—	—	—	487,296	—	487,296
Parking Facilities	50,251,458	—	50,251,458	—	—	—
Parks and Recreation Fees	17,939,810	—	17,939,810	278,928	—	278,928
Golf Course Fees	10,880,673	—	10,880,673	—	—	—
Water Service Charges and Connection Fees	249,967,838	—	249,967,838	—	—	—
Electric Revenues	135,281,802	—	135,281,802	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	557,683,526	—	557,683,526	—	—	—
Port and Harbor Revenues	68,787,176	—	68,787,176	—	—	—
Hospital Revenues	606,731,439	—	606,731,439	—	—	—
Transit Revenues	208,552,411	—	208,552,411	1,294,994	—	1,294,994
Quasi-External Transactions	77,799,733	—	77,799,733	—	—	—
Other Current Service Charges	83,829,396	—	83,829,396	421,658	—	421,658
Other Revenues						
Sale of Real and Personal Property	68,973	10,788,601	10,857,574	—	18,011	18,011
Contributions from Non-Government Sources	—	104,398	104,398	77,801	—	77,801
Other Sources of Revenues	508,747,721	37,482,054	546,229,775	353,643	—	353,643
Other Financing Sources						
Sale of Bonds	2,644,050,000	—	2,644,050,000	—	—	—
Notes and Other	238,958,435	—	238,958,435	—	—	—
Total Functional and General Revenues	\$ 7,453,066,279	\$ 2,177,424,964	\$ 9,630,491,243	\$ 15,758,636	\$ 18,256,469	\$ 34,015,105

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County)			San Joaquin (Fresno County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,634,480	\$ 1,634,480	\$ —	\$ 13,248	\$ 13,248
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,861,221	2,861,221	—	317,624	317,624
Sales and Use Taxes	—	1,586,807	1,586,807	—	162,989	162,989
Transportation Tax	—	—	—	184,025	—	184,025
Transient Lodging Taxes	—	19,549	19,549	—	—	—
Franchises	—	1,374,685	1,374,685	—	27,048	27,048
Business License Taxes	—	152,525	152,525	—	15,168	15,168
Real Property Transfer Taxes	—	130,275	130,275	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,699,102	465,819	3,164,921	—	77,467	77,467
Special Benefit Assessments						
Fire and Paramedics	872,404	—	872,404	—	—	—
Police	872,405	—	872,405	—	—	—
Lighting	667,550	—	667,550	—	—	—
Other	3,117,598	—	3,117,598	24,906	—	24,906
Licenses and Permits						
Construction Permits	236,077	—	236,077	8,895	—	8,895
Other Licenses and Permits	57,353	—	57,353	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	245,457	—	245,457	4,158	—	4,158
Other Fines, Forfeitures, and Penalties	319,122	9,469	328,591	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	211,101	147,951	359,052	17,984	—	17,984
Rents, Concessions, Royalties and Other	—	50,841	50,841	—	20,939	20,939
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	107,717	107,717	—	7,065	7,065
State Homeowners Property Tax Relief	—	22,635	22,635	—	970	970
State Gasoline Tax	587,966	—	587,966	106,262	—	106,262
Other State Grants	1,764,733	51,825	1,816,558	249,560	—	249,560
County Grants	444,743	—	444,743	—	—	—
Federal Grants	5,439,125	—	5,439,125	771,653	—	771,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	414,950	—	414,950	—	—	—
Special Police Department Services	79,060	—	79,060	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	254,186	—	254,186	—	—	—
Sewer Service Charges and Connection Fees	797,529	—	797,529	316,315	—	316,315
Solid Waste Revenues	2,684,425	—	2,684,425	227,383	—	227,383
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,958,560	—	2,958,560	388,559	—	388,559
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	82,642	—	82,642	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	26,000	26,000	—	—	—
Contributions from Non-Government Sources	—	15,217	15,217	—	—	—
Other Sources of Revenues	1,266,904	55,491	1,322,395	—	5,712	5,712
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 26,072,992	\$ 8,712,507	\$ 34,785,499	\$ 2,299,700	\$ 648,230	\$ 2,947,930

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County)			San Juan Bautista (San Benito County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 131,373,321	\$ 131,373,321	\$ —	\$ 252,063	\$ 252,063
Voter Approved Indebtedness Property Tax	41,355,358	—	41,355,358	—	—	—
Other Property Taxes	—	73,587,067	73,587,067	—	118,046	118,046
Sales and Use Taxes	—	99,499,147	99,499,147	—	265,570	265,570
Transportation Tax	—	—	—	4,651	—	4,651
Transient Lodging Taxes	—	17,250,000	17,250,000	6,227	31,180	37,407
Franchises	—	38,410,068	38,410,068	—	50,412	50,412
Business License Taxes	—	36,996,109	36,996,109	—	—	—
Real Property Transfer Taxes	—	22,517,152	22,517,152	—	3,194	3,194
Utility Users Tax	—	108,150,882	108,150,882	—	—	—
Other Non-Property Taxes	8,401,100	29,940,717	38,341,817	—	19,067	19,067
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,685	—	5,685
Police	—	—	—	—	—	—
Lighting	—	—	—	27,929	—	27,929
Other	7,125,342	—	7,125,342	—	—	—
Licenses and Permits						
Construction Permits	16,191,035	—	16,191,035	15,257	—	15,257
Other Licenses and Permits	9,816,277	—	9,816,277	2,109	—	2,109
Fines and Forfeitures						
Vehicle Code Fines	3,176,670	—	3,176,670	630	—	630
Other Fines, Forfeitures, and Penalties	—	12,821,681	12,821,681	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	978,711	26,754,154	27,732,865	155,532	—	155,532
Rents, Concessions, Royalties and Other	20,742,935	2,718,860	23,461,795	48,700	—	48,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,292,542	3,292,542	—	4,978	4,978
State Homeowners Property Tax Relief	328,666	1,101,976	1,430,642	—	2,492	2,492
State Gasoline Tax	16,321,057	—	16,321,057	31,637	—	31,637
Other State Grants	32,690,760	1,029,166	33,719,926	16,361	—	16,361
County Grants	7,241,200	—	7,241,200	237,025	—	237,025
Federal Grants	50,714,678	—	50,714,678	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,344,216	—	3,344,216	1,432	—	1,432
Special Police Department Services	2,019,262	—	2,019,262	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,987,371	—	5,987,371	—	—	—
Engineering Fees, Inspections, and Other	5,298,734	—	5,298,734	33,251	—	33,251
Sewer Service Charges and Connection Fees	158,252,983	—	158,252,983	746,450	—	746,450
Solid Waste Revenues	108,869,241	—	108,869,241	—	—	—
Parking Facilities	10,457,855	—	10,457,855	—	—	—
Parks and Recreation Fees	11,721,917	—	11,721,917	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	24,722,593	—	24,722,593	740,772	—	740,772
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	111,207,830	—	111,207,830	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,231,192	—	50,231,192	1,795	—	1,795
Other Revenues						
Sale of Real and Personal Property	—	287,345	287,345	—	—	—
Contributions from Non-Government Sources	4,663,444	2,293,304	6,956,748	—	—	—
Other Sources of Revenues	62,266,880	15,664,924	77,931,804	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 774,127,307	\$ 623,688,415	\$ 1,397,815,722	\$ 2,075,443	\$ 747,002	\$ 2,822,445

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Juan Capistrano (Orange County)			San Leandro (Alameda County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,849,464	\$ 4,849,464	\$ —	\$ 10,219,706	\$ 10,219,706
Voter Approved Indebtedness Property Tax	1,439,252	—	1,439,252	—	—	—
Other Property Taxes	—	3,025,318	3,025,318	—	5,792,928	5,792,928
Sales and Use Taxes	—	3,942,007	3,942,007	—	14,126,667	14,126,667
Transportation Tax	926,605	—	926,605	2,055,731	—	2,055,731
Transient Lodging Taxes	—	162,144	162,144	—	304,454	304,454
Franchises	—	1,127,133	1,127,133	—	4,034,089	4,034,089
Business License Taxes	—	244,129	244,129	—	4,342,567	4,342,567
Real Property Transfer Taxes	—	181,603	181,603	—	2,297,145	2,297,145
Utility Users Tax	—	—	—	—	9,783,055	9,783,055
Other Non-Property Taxes	30,150	1,069,858	1,100,008	2,830,918	3,587,793	6,418,711
Special Benefit Assessments						
Fire and Paramedics	—	—	—	826,033	—	826,033
Police	—	—	—	—	—	—
Lighting	96	—	96	—	—	—
Other	128,689	—	128,689	777,237	—	777,237
Licenses and Permits						
Construction Permits	630,510	—	630,510	1,176,166	—	1,176,166
Other Licenses and Permits	51,282	—	51,282	294,161	—	294,161
Fines and Forfeitures						
Vehicle Code Fines	1,496,886	—	1,496,886	1,149,193	—	1,149,193
Other Fines, Forfeitures, and Penalties	—	2,669	2,669	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	576,745	136,257	713,002	564,662	1,037,586	1,602,248
Rents, Concessions, Royalties and Other	135,972	256,802	392,774	2,608,724	60,432	2,669,156
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,895	108,895	—	242,416	242,416
State Homeowners Property Tax Relief	11,662	42,139	53,801	—	105,539	105,539
State Gasoline Tax	547,086	—	547,086	1,333,463	—	1,333,463
Other State Grants	891,843	15,953	907,796	2,615,947	50,922	2,666,869
County Grants	1,341,851	137,386	1,479,237	26,728	—	26,728
Federal Grants	98,374	—	98,374	6,198,887	—	6,198,887
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	180,445	—	180,445	201,287	—	201,287
Special Police Department Services	—	—	—	284,473	—	284,473
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	163,371	—	163,371
Engineering Fees, Inspections, and Other	34,535	—	34,535	350,316	—	350,316
Sewer Service Charges and Connection Fees	3,090,403	—	3,090,403	10,081,964	—	10,081,964
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	286,828	—	286,828
Parks and Recreation Fees	359,374	—	359,374	1,383,033	—	1,383,033
Golf Course Fees	—	—	—	901,561	—	901,561
Water Service Charges and Connection Fees	13,169,093	—	13,169,093	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,039,558	—	1,039,558
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,560	—	1,560
Quasi-External Transactions	—	—	—	2,272,568	—	2,272,568
Other Current Service Charges	1,139,189	—	1,139,189	1,875,555	—	1,875,555
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	75,055	—	75,055
Other Sources of Revenues	5,030,485	589,783	5,620,268	5,799,262	—	5,799,262
Other Financing Sources						
Sale of Bonds	30,000,000	—	30,000,000	—	—	—
Notes and Other	—	—	—	2,961,717	—	2,961,717
Total Functional and General Revenues	\$ 61,310,527	\$ 15,891,540	\$ 77,202,067	\$ 50,135,958	\$ 55,985,299	\$ 106,121,257

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Luis Obispo (San Luis Obispo County)			San Marcos (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 8,579,300	\$ 8,579,300	\$ —	\$ 4,714,990	\$ 4,714,990
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,565,100	3,565,100	—	7,150,365	7,150,365
Sales and Use Taxes	—	13,522,200	13,522,200	—	9,769,547	9,769,547
Transportation Tax	965,400	—	965,400	108,790	—	108,790
Transient Lodging Taxes	—	4,501,800	4,501,800	—	298,459	298,459
Franchises	—	2,396,700	2,396,700	—	2,482,704	2,482,704
Business License Taxes	—	1,830,100	1,830,100	—	189,449	189,449
Real Property Transfer Taxes	—	129,000	129,000	—	320,516	320,516
Utility Users Tax	—	4,862,400	4,862,400	—	—	—
Other Non-Property Taxes	30,200	2,455,600	2,485,800	691,813	2,756,502	3,448,315
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,554,064	—	1,554,064
Police	—	—	—	1,554,064	—	1,554,064
Lighting	—	—	—	277,321	—	277,321
Other	—	—	—	4,672,951	—	4,672,951
Licenses and Permits						
Construction Permits	—	—	—	436,019	—	436,019
Other Licenses and Permits	263,100	—	263,100	170,883	—	170,883
Fines and Forfeitures						
Vehicle Code Fines	201,700	—	201,700	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	260,833	260,833
Revenue From Use of Money and Property						
Investment Earnings	1,591,600	1,373,500	2,965,100	113,973	869,948	983,921
Rents, Concessions, Royalties and Other	—	61,400	61,400	—	6,003,817	6,003,817
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	135,000	135,000	—	246,496	246,496
State Homeowners Property Tax Relief	—	75,600	75,600	—	48,089	48,089
State Gasoline Tax	762,400	—	762,400	1,307,322	—	1,307,322
Other State Grants	2,925,100	—	2,925,100	2,477,850	31,774	2,509,624
County Grants	—	—	—	—	303,910	303,910
Federal Grants	3,687,200	—	3,687,200	1,651,804	—	1,651,804
Other Taxes In-Lieu	18,700	—	18,700	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,373,500	—	1,373,500	440,376	—	440,376
Special Police Department Services	429,600	—	429,600	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	867,000	—	867,000	2,433,547	—	2,433,547
Engineering Fees, Inspections, and Other	301,000	—	301,000	61,578	—	61,578
Sewer Service Charges and Connection Fees	12,941,300	—	12,941,300	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,505,700	—	3,505,700	—	—	—
Parks and Recreation Fees	1,268,300	—	1,268,300	1,780,876	—	1,780,876
Golf Course Fees	333,900	—	333,900	—	—	—
Water Service Charges and Connection Fees	13,422,300	—	13,422,300	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	533,300	—	533,300	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,410,800	—	1,410,800	6,893,129	—	6,893,129
Other Revenues						
Sale of Real and Personal Property	—	97,800	97,800	—	1,241,859	1,241,859
Contributions from Non-Government Sources	—	117,800	117,800	2,615,143	—	2,615,143
Other Sources of Revenues	186,600	—	186,600	601,752	3,000,850	3,602,602
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,018,700	\$ 43,703,300	\$ 90,722,000	\$ 29,843,255	\$ 39,690,108	\$ 69,533,363

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Marino (Los Angeles County)			San Mateo (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,497,789	\$ 9,497,789	\$ —	\$ 23,462,861	\$ 23,462,861
Voter Approved Indebtedness Property Tax	—	—	—	2,826,498	—	2,826,498
Other Property Taxes	—	1,124,232	1,124,232	—	7,194,481	7,194,481
Sales and Use Taxes	—	290,371	290,371	—	11,448,929	11,448,929
Transportation Tax	313,188	—	313,188	1,514,360	—	1,514,360
Transient Lodging Taxes	—	—	—	642,771	2,886,222	3,528,993
Franchises	—	494,514	494,514	—	2,538,520	2,538,520
Business License Taxes	—	429,461	429,461	—	3,938,116	3,938,116
Real Property Transfer Taxes	—	180,985	180,985	—	3,837,735	3,837,735
Utility Users Tax	—	1,652,799	1,652,799	—	—	—
Other Non-Property Taxes	103,056	229,192	332,248	998,333	5,596,591	6,594,924
Special Benefit Assessments						
Fire and Paramedics	1,132,251	—	1,132,251	—	—	—
Police	1,383,862	—	1,383,862	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	622,751	—	622,751
Licenses and Permits						
Construction Permits	331,271	—	331,271	2,131,699	—	2,131,699
Other Licenses and Permits	160,371	—	160,371	31,608	—	31,608
Fines and Forfeitures						
Vehicle Code Fines	257,688	—	257,688	672,457	—	672,457
Other Fines, Forfeitures, and Penalties	51,265	—	51,265	14,423	1,291,043	1,305,466
Revenue From Use of Money and Property						
Investment Earnings	13,745	113,971	127,716	468,900	519,799	988,699
Rents, Concessions, Royalties and Other	86,993	—	86,993	284,696	—	284,696
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	44,471	44,471	—	367,016	367,016
State Homeowners Property Tax Relief	—	95,937	95,937	19,763	181,872	201,635
State Gasoline Tax	225,865	—	225,865	1,617,347	—	1,617,347
Other State Grants	423,116	30,475	453,591	5,515,055	84,109	5,599,164
County Grants	3,734	—	3,734	—	—	—
Federal Grants	72,221	—	72,221	3,229,412	—	3,229,412
Other Taxes In-Lieu	—	—	—	80,417	—	80,417
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	328,291	—	328,291	695,784	—	695,784
Special Police Department Services	100,121	—	100,121	305,624	—	305,624
Special Fire Department Services and First Aid and Ambulance Charges	404,287	—	404,287	1,785,375	—	1,785,375
Engineering Fees, Inspections, and Other	—	—	—	121,508	—	121,508
Sewer Service Charges and Connection Fees	—	—	—	21,945,217	—	21,945,217
Solid Waste Revenues	—	—	—	1,598,933	—	1,598,933
Parking Facilities	—	—	—	1,859,877	—	1,859,877
Parks and Recreation Fees	1,658,716	—	1,658,716	3,289,835	—	3,289,835
Golf Course Fees	—	—	—	2,553,632	—	2,553,632
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	4,224,784	—	4,224,784
Other Current Service Charges	57,504	—	57,504	1,721,119	—	1,721,119
Other Revenues						
Sale of Real and Personal Property	3,905	—	3,905	2,535	—	2,535
Contributions from Non-Government Sources	1,060,661	—	1,060,661	381,172	—	381,172
Other Sources of Revenues	312,497	120,701	433,198	1,037,187	464,230	1,501,417
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,484,608	\$ 14,304,898	\$ 22,789,506	\$ 62,193,072	\$ 63,811,524	\$ 126,004,596

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Pablo (Contra Costa County)			San Rafael (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 245,888	\$ 245,888	\$ —	\$ 10,797,010	\$ 10,797,010
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,844,321	1,844,321	—	4,264,466	4,264,466
Sales and Use Taxes	—	1,169,556	1,169,556	—	16,201,146	16,201,146
Transportation Tax	777,891	—	777,891	646,559	—	646,559
Transient Lodging Taxes	—	247,106	247,106	—	1,558,243	1,558,243
Franchises	—	503,823	503,823	—	2,868,332	2,868,332
Business License Taxes	—	14,838,289	14,838,289	—	2,317,664	2,317,664
Real Property Transfer Taxes	—	65,566	65,566	—	839,387	839,387
Utility Users Tax	—	1,512,841	1,512,841	—	—	—
Other Non-Property Taxes	—	456,357	456,357	476,658	5,138,679	5,615,337
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,001,294	—	5,001,294
Police	—	—	—	—	—	—
Lighting	838,929	—	838,929	—	—	—
Other	332,294	—	332,294	40,326	—	40,326
Licenses and Permits						
Construction Permits	313,302	—	313,302	952,229	—	952,229
Other Licenses and Permits	110,045	—	110,045	394,644	—	394,644
Fines and Forfeitures						
Vehicle Code Fines	211,937	—	211,937	447,067	—	447,067
Other Fines, Forfeitures, and Penalties	45,638	65,252	110,890	—	340,343	340,343
Revenue From Use of Money and Property						
Investment Earnings	11,539	144,581	156,120	143,647	737	144,384
Rents, Concessions, Royalties and Other	45,856	58,850	104,706	66,590	154,459	221,049
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	93,532	93,532	—	171,518	171,518
State Homeowners Property Tax Relief	—	14,192	14,192	—	74,461	74,461
State Gasoline Tax	816,980	—	816,980	990,835	—	990,835
Other State Grants	978,067	13,075	991,142	2,213,627	37,898	2,251,525
County Grants	184,540	25,514	210,054	—	—	—
Federal Grants	1,097,853	—	1,097,853	2,006,813	—	2,006,813
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	103,442	—	103,442	1,631,720	—	1,631,720
Special Police Department Services	167,756	—	167,756	243,497	—	243,497
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,541,935	—	1,541,935
Engineering Fees, Inspections, and Other	—	—	—	25,230	—	25,230
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	4,244,404	—	4,244,404
Parks and Recreation Fees	120,438	—	120,438	5,107,593	—	5,107,593
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,802	—	9,802	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	179,685	—	179,685	5,349,136	—	5,349,136
Other Revenues						
Sale of Real and Personal Property	—	2,135	2,135	—	—	—
Contributions from Non-Government Sources	—	—	—	220,036	—	220,036
Other Sources of Revenues	5,238,337	10,062	5,248,399	722,674	—	722,674
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 11,584,331	\$ 21,310,940	\$ 32,895,271	\$ 32,466,514	\$ 44,764,343	\$ 77,230,857

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	San Ramon (Contra Costa County)			Sand City (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,300,146	\$ 10,300,146	\$ —	\$ 87,933	\$ 87,933
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,500,139	3,500,139	—	28,531	28,531
Sales and Use Taxes	—	8,354,126	8,354,126	—	2,726,727	2,726,727
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,247,315	1,247,315	—	—	—
Franchises	—	3,594,540	3,594,540	—	73,511	73,511
Business License Taxes	—	203,786	203,786	—	398,298	398,298
Real Property Transfer Taxes	—	537,645	537,645	—	6,191	6,191
Utility Users Tax	—	—	—	—	120,499	120,499
Other Non-Property Taxes	—	1,958,309	1,958,309	—	520,248	520,248
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	685,507	—	685,507	—	—	—
Other	3,739,603	—	3,739,603	—	—	—
Licenses and Permits						
Construction Permits	509,405	—	509,405	6,361	—	6,361
Other Licenses and Permits	20	16,659	16,679	15	100	115
Fines and Forfeitures						
Vehicle Code Fines	421,314	—	421,314	—	—	—
Other Fines, Forfeitures, and Penalties	—	7,050	7,050	9,865	3,400	13,265
Revenue From Use of Money and Property						
Investment Earnings	409,762	898,441	1,308,203	—	1,452,706	1,452,706
Rents, Concessions, Royalties and Other	595,112	—	595,112	—	13,410	13,410
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	519,982	519,982	—	928	928
State Homeowners Property Tax Relief	—	129,904	129,904	—	520	520
State Gasoline Tax	1,042,067	—	1,042,067	10,506	—	10,506
Other State Grants	2,055,107	7,641	2,062,748	282,499	—	282,499
County Grants	569,930	—	569,930	—	—	—
Federal Grants	1,095,181	—	1,095,181	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,267,086	—	1,267,086	802	—	802
Special Police Department Services	165,459	—	165,459	349	—	349
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	526,233	—	526,233	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,804,388	—	3,804,388	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	850,000	—	850,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	278,123	—	278,123	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	15,020,790	568,663	15,589,453	36,459	850,553	887,012
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,650,000	—	17,650,000	—	—	—
Total Functional and General Revenues	\$ 49,835,087	\$ 31,844,346	\$ 81,679,433	\$ 1,196,856	\$ 6,283,555	\$ 7,480,411

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Sanger (Fresno County)			Santa Ana (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,135,160	\$ 1,135,160	\$ —	\$ 27,288,431	\$ 27,288,431
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,583,142	1,583,142	—	26,389,734	26,389,734
Sales and Use Taxes	—	1,600,588	1,600,588	—	25,312,694	25,312,694
Transportation Tax	893,878	—	893,878	5,563,330	—	5,563,330
Transient Lodging Taxes	—	5,786	5,786	—	5,650,400	5,650,400
Franchises	—	783,066	783,066	—	7,777,112	7,777,112
Business License Taxes	—	114,558	114,558	—	9,944,049	9,944,049
Real Property Transfer Taxes	—	45,586	45,586	—	843,231	843,231
Utility Users Tax	—	1,140,810	1,140,810	—	25,303,725	25,303,725
Other Non-Property Taxes	1,518,383	200,600	1,718,983	134,169	7,673,318	7,807,487
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	303,488	—	303,488	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	109,798	—	109,798	1,706,805	—	1,706,805
Other Licenses and Permits	4,969	—	4,969	657,925	240,787	898,712
Fines and Forfeitures						
Vehicle Code Fines	9,179	—	9,179	304,044	—	304,044
Other Fines, Forfeitures, and Penalties	—	73,329	73,329	4,823,164	4,581,917	9,405,081
Revenue From Use of Money and Property						
Investment Earnings	121,713	21,806	143,519	6,616,732	146,676	6,763,408
Rents, Concessions, Royalties and Other	—	52,607	52,607	15,643,999	542,315	16,186,314
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	195,600	195,600	—	1,155,117	1,155,117
State Homeowners Property Tax Relief	—	12,068	12,068	—	236,681	236,681
State Gasoline Tax	368,469	—	368,469	5,903,205	—	5,903,205
Other State Grants	1,320,742	—	1,320,742	12,498,793	103,615	12,602,408
County Grants	—	—	—	17,000,899	33,563	17,034,462
Federal Grants	569,554	—	569,554	77,395,373	—	77,395,373
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,962	—	14,962	1,561,278	—	1,561,278
Special Police Department Services	74,234	—	74,234	2,050,418	—	2,050,418
Special Fire Department Services and First Aid and Ambulance Charges	1,756,880	—	1,756,880	3,977,933	—	3,977,933
Engineering Fees, Inspections, and Other	14,514	—	14,514	72,576	—	72,576
Sewer Service Charges and Connection Fees	3,874,238	—	3,874,238	4,962,062	—	4,962,062
Solid Waste Revenues	3,143,955	—	3,143,955	14,888,719	—	14,888,719
Parking Facilities	—	—	—	4,064,766	—	4,064,766
Parks and Recreation Fees	229,659	—	229,659	2,976,387	—	2,976,387
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,498,718	—	2,498,718	48,751,982	—	48,751,982
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	10,834,761	—	10,834,761
Other Current Service Charges	131,080	—	131,080	17,912,983	—	17,912,983
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,369,122	1,369,122
Contributions from Non-Government Sources	—	—	—	15,140	—	15,140
Other Sources of Revenues	984,453	—	984,453	3,688,949	9,610,123	13,299,072
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,942,866	\$ 6,964,706	\$ 24,907,572	\$ 264,006,392	\$ 154,202,610	\$ 418,209,002

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Santa Barbara (Santa Barbara County)			Santa Clara (Santa Clara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 15,598,019	\$ 15,598,019	\$ —	\$ 21,118,577	\$ 21,118,577
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,321,071	7,321,071	—	8,306,907	8,306,907
Sales and Use Taxes	—	12,489,987	12,489,987	—	25,405,611	25,405,611
Transportation Tax	122,737	—	122,737	84,224	—	84,224
Transient Lodging Taxes	2,292,875	11,464,132	13,757,007	—	8,301,861	8,301,861
Franchises	—	3,351,275	3,351,275	—	2,990,983	2,990,983
Business License Taxes	—	2,245,071	2,245,071	—	820,035	820,035
Real Property Transfer Taxes	—	388,681	388,681	—	527,514	527,514
Utility Users Tax	—	14,018,024	14,018,024	—	—	—
Other Non-Property Taxes	77,121	4,189,384	4,266,505	164,984	6,063,147	6,228,131
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	216,281	—	216,281	—	—	—
Licenses and Permits						
Construction Permits	2,658,081	—	2,658,081	1,582,101	—	1,582,101
Other Licenses and Permits	928,498	—	928,498	11,445	—	11,445
Fines and Forfeitures						
Vehicle Code Fines	3,057,068	—	3,057,068	945,198	—	945,198
Other Fines, Forfeitures, and Penalties	21,668	190,211	211,879	12,875	683,479	696,354
Revenue From Use of Money and Property						
Investment Earnings	2,846,802	1,034,960	3,881,762	10,096,345	3,381,804	13,478,149
Rents, Concessions, Royalties and Other	18,832	576,496	595,328	2,639,857	2,532,492	5,172,349
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	276,370	276,370	—	345,046	345,046
State Homeowners Property Tax Relief	—	120,609	120,609	—	166,692	166,692
State Gasoline Tax	1,488,502	—	1,488,502	1,920,984	—	1,920,984
Other State Grants	7,565,519	134,315	7,699,834	3,862,604	213,107	4,075,711
County Grants	347,000	57,668	404,668	202	—	202
Federal Grants	9,266,889	—	9,266,889	2,436,962	—	2,436,962
Other Taxes In-Lieu	—	—	—	—	13,448,039	13,448,039
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,567,450	—	1,567,450	1,363,347	—	1,363,347
Special Police Department Services	1,308,667	—	1,308,667	651,813	—	651,813
Special Fire Department Services and First Aid and Ambulance Charges	421,049	—	421,049	2,174,206	—	2,174,206
Engineering Fees, Inspections, and Other	4,862,480	—	4,862,480	795,556	—	795,556
Sewer Service Charges and Connection Fees	14,115,061	—	14,115,061	16,602,442	—	16,602,442
Solid Waste Revenues	—	—	—	15,857,438	—	15,857,438
Parking Facilities	6,670,806	—	6,670,806	715,093	—	715,093
Parks and Recreation Fees	2,696,669	—	2,696,669	2,795,082	—	2,795,082
Golf Course Fees	1,712,794	—	1,712,794	—	—	—
Water Service Charges and Connection Fees	32,494,184	—	32,494,184	23,609,870	—	23,609,870
Electric Revenues	—	—	—	252,518,401	—	252,518,401
Gas Revenues	—	—	—	—	—	—
Airport Revenues	14,696,225	—	14,696,225	—	—	—
Port and Harbor Revenues	11,300,371	—	11,300,371	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	12,017,551	—	12,017,551
Other Current Service Charges	33,817,469	—	33,817,469	6,241,030	—	6,241,030
Other Revenues						
Sale of Real and Personal Property	1,200	98,896	100,096	—	2,063	2,063
Contributions from Non-Government Sources	780,124	450,939	1,231,063	378,273	—	378,273
Other Sources of Revenues	4,787,142	—	4,787,142	24,409,224	659,917	25,069,141
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 162,139,564	\$ 74,006,108	\$ 236,145,672	\$ 383,887,107	\$ 94,967,274	\$ 478,854,381

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Santa Clarita (Los Angeles County)			Santa Cruz (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,387,464	\$ 11,387,464	\$ —	\$ 9,250,012	\$ 9,250,012
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,516,086	13,516,086	—	4,227,008	4,227,008
Sales and Use Taxes	—	19,229,504	19,229,504	—	10,656,073	10,656,073
Transportation Tax	16,958,113	—	16,958,113	687,260	—	687,260
Transient Lodging Taxes	—	2,050,857	2,050,857	—	3,860,757	3,860,757
Franchises	—	6,407,924	6,407,924	—	2,919,351	2,919,351
Business License Taxes	—	268,583	268,583	—	748,672	748,672
Real Property Transfer Taxes	—	636,708	636,708	—	—	—
Utility Users Tax	—	—	—	—	8,694,665	8,694,665
Other Non-Property Taxes	3,053,363	5,281,734	8,335,097	1,039,835	4,224,544	5,264,379
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,649,786	—	3,649,786	—	—	—
Other	15,008,475	—	15,008,475	—	—	—
Licenses and Permits						
Construction Permits	2,187,304	—	2,187,304	466,710	—	466,710
Other Licenses and Permits	1,342,146	—	1,342,146	70,786	—	70,786
Fines and Forfeitures						
Vehicle Code Fines	1,768,529	—	1,768,529	106,861	—	106,861
Other Fines, Forfeitures, and Penalties	—	78,946	78,946	2,216,952	—	2,216,952
Revenue From Use of Money and Property						
Investment Earnings	2,631,080	1,922,640	4,553,720	1,410,701	438,001	1,848,702
Rents, Concessions, Royalties and Other	—	64,516	64,516	—	4,616,512	4,616,512
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	896,708	896,708	—	173,513	173,513
State Homeowners Property Tax Relief	—	222,728	222,728	—	77,833	77,833
State Gasoline Tax	2,796,331	—	2,796,331	947,491	—	947,491
Other State Grants	5,076,164	139,805	5,215,969	1,193,572	—	1,193,572
County Grants	1,666,404	—	1,666,404	1,217,082	—	1,217,082
Federal Grants	22,804,641	—	22,804,641	4,682,942	—	4,682,942
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,354,249	—	1,354,249	858,193	—	858,193
Special Police Department Services	474,428	—	474,428	316,447	—	316,447
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	393,697	—	393,697
Engineering Fees, Inspections, and Other	143,266	—	143,266	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	14,113,344	—	14,113,344
Solid Waste Revenues	314,103	—	314,103	15,807,284	—	15,807,284
Parking Facilities	—	—	—	2,692,550	—	2,692,550
Parks and Recreation Fees	3,869,104	—	3,869,104	1,125,199	—	1,125,199
Golf Course Fees	—	—	—	1,777,604	—	1,777,604
Water Service Charges and Connection Fees	—	—	—	23,004,657	—	23,004,657
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,348,540	—	3,348,540	—	—	—
Quasi-External Transactions	—	—	—	4,934,250	—	4,934,250
Other Current Service Charges	5,788,446	—	5,788,446	3,640,457	—	3,640,457
Other Revenues						
Sale of Real and Personal Property	—	—	—	28,408	—	28,408
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,243,656	—	1,243,656	3,881,418	—	3,881,418
Other Financing Sources						
Sale of Bonds	—	—	—	325,907	—	325,907
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 95,478,128	\$ 62,104,203	\$ 157,582,331	\$ 86,939,607	\$ 49,886,941	\$ 136,826,548

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Santa Fe Springs (Los Angeles County)			Santa Maria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,946,369	\$ 1,946,369	\$ —	\$ 7,526,893	\$ 7,526,893
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,536,376	1,536,376	—	6,422,054	6,422,054
Sales and Use Taxes	—	14,351,157	14,351,157	—	10,799,928	10,799,928
Transportation Tax	527,061	—	527,061	5,305,110	—	5,305,110
Transient Lodging Taxes	—	219,081	219,081	—	2,116,310	2,116,310
Franchises	—	2,524,816	2,524,816	—	3,366,191	3,366,191
Business License Taxes	—	560,859	560,859	—	317,940	317,940
Real Property Transfer Taxes	—	47,109	47,109	—	154,960	154,960
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	95,706	5,305,667	5,401,373	3,218,813	4,474,005	7,692,818
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	206,051	—	206,051	—	—	—
Other	110,000	—	110,000	2,488,448	—	2,488,448
Licenses and Permits						
Construction Permits	1,633,424	—	1,633,424	1,460,040	—	1,460,040
Other Licenses and Permits	147,866	132,560	280,426	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	228,432	—	228,432	527,784	—	527,784
Other Fines, Forfeitures, and Penalties	—	275,317	275,317	—	190,077	190,077
Revenue From Use of Money and Property						
Investment Earnings	20,318	1,129,288	1,149,606	2,641,203	3,690,552	6,331,755
Rents, Concessions, Royalties and Other	1,163,759	697,665	1,861,424	—	510,840	510,840
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	66,497	66,497	—	302,938	302,938
State Homeowners Property Tax Relief	—	14,963	14,963	—	52,259	52,259
State Gasoline Tax	295,060	—	295,060	1,464,158	—	1,464,158
Other State Grants	4,520,135	—	4,520,135	11,497,357	33,381	11,530,738
County Grants	166,298	—	166,298	1,191,947	—	1,191,947
Federal Grants	859,950	—	859,950	5,229,009	—	5,229,009
Other Taxes In-Lieu	—	—	—	—	84,682	84,682
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	103,408	—	103,408	375,984	—	375,984
Special Police Department Services	256,611	—	256,611	847,903	—	847,903
Special Fire Department Services and First Aid and Ambulance Charges	2,320,643	—	2,320,643	969,103	—	969,103
Engineering Fees, Inspections, and Other	203,839	—	203,839	756,767	—	756,767
Sewer Service Charges and Connection Fees	—	—	—	6,862,432	—	6,862,432
Solid Waste Revenues	950,680	—	950,680	16,720,091	—	16,720,091
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	357,634	—	357,634	902,357	—	902,357
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,058,481	—	9,058,481	25,758,711	—	25,758,711
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	63,370	—	63,370	975,881	—	975,881
Quasi-External Transactions	—	—	—	939,371	—	939,371
Other Current Service Charges	1,342,240	—	1,342,240	361,380	—	361,380
Other Revenues						
Sale of Real and Personal Property	39,453	—	39,453	3,861	37,331	41,192
Contributions from Non-Government Sources	438,369	—	438,369	1,280,520	51,783	1,332,303
Other Sources of Revenues	180,503	—	180,503	3,224,120	428,489	3,652,609
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 25,289,291	\$ 28,807,724	\$ 54,097,015	\$ 95,002,350	\$ 40,560,613	\$ 135,562,963

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County)			Santa Paula (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 24,015,463	\$ 24,015,463	\$ —	\$ 2,121,465	\$ 2,121,465
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,126,476	15,126,476	—	2,280,913	2,280,913
Sales and Use Taxes	—	19,930,602	19,930,602	—	1,185,467	1,185,467
Transportation Tax	40,265,151	—	40,265,151	—	—	—
Transient Lodging Taxes	—	29,803,609	29,803,609	—	82,354	82,354
Franchises	—	884,679	884,679	—	442,676	442,676
Business License Taxes	—	26,553,263	26,553,263	—	118,016	118,016
Real Property Transfer Taxes	—	3,432,471	3,432,471	—	44,559	44,559
Utility Users Tax	—	31,619,688	31,619,688	—	—	—
Other Non-Property Taxes	8,304,361	6,706,051	15,010,412	—	507,554	507,554
Special Benefit Assessments						
Fire and Paramedics	—	—	—	79,347	—	79,347
Police	—	—	—	91,686	—	91,686
Lighting	—	—	—	—	—	—
Other	49,466	—	49,466	32,706	—	32,706
Licenses and Permits						
Construction Permits	3,405,508	—	3,405,508	304,449	—	304,449
Other Licenses and Permits	404,518	19,058,022	19,462,540	26,838	562,332	589,170
Fines and Forfeitures						
Vehicle Code Fines	478,094	—	478,094	121,319	—	121,319
Other Fines, Forfeitures, and Penalties	212,104	16,500,437	16,712,541	—	125,265	125,265
Revenue From Use of Money and Property						
Investment Earnings	2,274,073	6,537,794	8,811,867	140,606	—	140,606
Rents, Concessions, Royalties and Other	811,647	6,147,117	6,958,764	141,245	442,984	584,229
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	273,179	273,179	—	89,210	89,210
State Homeowners Property Tax Relief	—	209,053	209,053	—	25,902	25,902
State Gasoline Tax	2,301,490	—	2,301,490	491,228	—	491,228
Other State Grants	16,553,845	—	16,553,845	1,096,337	—	1,096,337
County Grants	—	—	—	—	—	—
Federal Grants	26,375,487	—	26,375,487	732,185	—	732,185
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,565,807	—	4,565,807	232,536	—	232,536
Special Police Department Services	1,635,498	—	1,635,498	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,132,366	—	2,132,366	—	—	—
Engineering Fees, Inspections, and Other	22,815	—	22,815	3,727	—	3,727
Sewer Service Charges and Connection Fees	15,198,022	—	15,198,022	6,876,609	—	6,876,609
Solid Waste Revenues	21,514,219	—	21,514,219	2,212,331	—	2,212,331
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,858,365	—	11,858,365	223,944	—	223,944
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,771,081	—	15,771,081	5,667,229	—	5,667,229
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	3,768,425	—	3,768,425	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	28,765,900	—	28,765,900	—	—	—
Quasi-External Transactions	10,033,413	—	10,033,413	—	—	—
Other Current Service Charges	24,082,591	—	24,082,591	69,118	—	69,118
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,600	1,600
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,784,702	41,176,677	50,961,379	278,302	—	278,302
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	42,045,000	—	42,045,000
Total Functional and General Revenues	\$ 250,568,948	\$ 247,974,581	\$ 498,543,529	\$ 60,866,742	\$ 8,030,297	\$ 68,897,039

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Santa Rosa (Sonoma County)			Santee (San Diego County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 20,169,422	\$ 20,169,422	\$ —	\$ 7,774,221	\$ 7,774,221
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,096,749	11,096,749	—	4,556,082	4,556,082
Sales and Use Taxes	—	18,344,908	18,344,908	—	5,630,492	5,630,492
Transportation Tax	5,058,766	—	5,058,766	—	—	—
Transient Lodging Taxes	—	2,862,833	2,862,833	—	100,274	100,274
Franchises	—	5,805,094	5,805,094	—	2,253,092	2,253,092
Business License Taxes	—	3,346,183	3,346,183	—	91,458	91,458
Real Property Transfer Taxes	—	2,092,552	2,092,552	—	180,275	180,275
Utility Users Tax	—	9,310,945	9,310,945	—	—	—
Other Non-Property Taxes	7,403,871	5,588,112	12,991,983	2,724,653	1,492,905	4,217,558
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,306,165	—	3,306,165
Police	—	—	—	—	—	—
Lighting	—	—	—	513,253	—	513,253
Other	—	—	—	421,797	—	421,797
Licenses and Permits						
Construction Permits	993,695	—	993,695	756,533	—	756,533
Other Licenses and Permits	613,109	—	613,109	62,172	3,059	65,231
Fines and Forfeitures						
Vehicle Code Fines	603,533	—	603,533	205,295	—	205,295
Other Fines, Forfeitures, and Penalties	3,030	1,597,506	1,600,536	51,851	78,823	130,674
Revenue From Use of Money and Property						
Investment Earnings	5,098,824	1,455,224	6,554,048	67,510	214,772	282,282
Rents, Concessions, Royalties and Other	—	884,235	884,235	—	108,734	108,734
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	491,410	491,410	—	167,621	167,621
State Homeowners Property Tax Relief	—	202,793	202,793	—	77,012	77,012
State Gasoline Tax	2,770,172	—	2,770,172	1,025,220	—	1,025,220
Other State Grants	5,671,280	108,474	5,779,754	1,652,890	—	1,652,890
County Grants	4,026,857	—	4,026,857	43,168	—	43,168
Federal Grants	7,660,864	—	7,660,864	2,144,173	—	2,144,173
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,954,222	—	1,954,222	—	—	—
Special Police Department Services	300,510	—	300,510	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,912,536	—	1,912,536	364,269	—	364,269
Engineering Fees, Inspections, and Other	179,020	—	179,020	208,744	—	208,744
Sewer Service Charges and Connection Fees	63,339,506	—	63,339,506	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	3,573,288	—	3,573,288	—	—	—
Parks and Recreation Fees	3,635,990	—	3,635,990	329,114	—	329,114
Golf Course Fees	1,350,786	—	1,350,786	—	—	—
Water Service Charges and Connection Fees	31,933,763	—	31,933,763	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,031,644	—	3,031,644	—	—	—
Quasi-External Transactions	10,653,053	—	10,653,053	—	—	—
Other Current Service Charges	2,900,769	—	2,900,769	—	—	—
Other Revenues						
Sale of Real and Personal Property	30,266	49,541	79,807	—	4,185	4,185
Contributions from Non-Government Sources	647,074	817,516	1,464,590	100,000	—	100,000
Other Sources of Revenues	14,414,488	1,421,788	15,836,276	318,539	432,899	751,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	63,224	—	63,224	3,950,000	—	3,950,000
Total Functional and General Revenues	\$ 179,824,140	\$ 85,645,285	\$ 265,469,425	\$ 18,245,346	\$ 23,165,904	\$ 41,411,250

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Saratoga (Santa Clara County)			Sausalito (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,360,807	\$ 5,360,807	\$ —	\$ 6,028,663	\$ 6,028,663
Voter Approved Indebtedness Property Tax	965,890	—	965,890	494,738	—	494,738
Other Property Taxes	—	2,797,013	2,797,013	—	562,575	562,575
Sales and Use Taxes	—	779,660	779,660	—	1,122,474	1,122,474
Transportation Tax	—	—	—	210,011	—	210,011
Transient Lodging Taxes	—	144,151	144,151	—	784,104	784,104
Franchises	—	1,663,657	1,663,657	—	644,039	644,039
Business License Taxes	—	389,616	389,616	—	461,575	461,575
Real Property Transfer Taxes	—	—	—	—	62,322	62,322
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	424,737	286,813	711,550	204,580	367,267	571,847
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	452,615	—	452,615	—	—	—
Licenses and Permits						
Construction Permits	773,537	—	773,537	151,250	—	151,250
Other Licenses and Permits	17,914	1,850	19,764	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	320,138	—	320,138	53,563	—	53,563
Other Fines, Forfeitures, and Penalties	11,949	—	11,949	328,041	—	328,041
Revenue From Use of Money and Property						
Investment Earnings	12,474	97,044	109,518	609,159	296,999	906,158
Rents, Concessions, Royalties and Other	235,846	87,613	323,459	—	148,485	148,485
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	101,218	101,218	—	22,139	22,139
State Homeowners Property Tax Relief	5,308	36,543	41,851	2,130	37,458	39,588
State Gasoline Tax	518,650	—	518,650	131,396	—	131,396
Other State Grants	548,791	3,202	551,993	226,805	8,442	235,247
County Grants	292,199	—	292,199	—	—	—
Federal Grants	466,483	—	466,483	120,610	—	120,610
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	754,073	—	754,073	192,295	—	192,295
Special Police Department Services	—	—	—	44,281	—	44,281
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	616	—	616
Engineering Fees, Inspections, and Other	178,175	—	178,175	284,804	—	284,804
Sewer Service Charges and Connection Fees	—	—	—	1,356,061	—	1,356,061
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,560,774	—	1,560,774
Parks and Recreation Fees	864,099	—	864,099	351,086	—	351,086
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	35,619	—	35,619	1,443,182	—	1,443,182
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,070	2,070
Contributions from Non-Government Sources	133,033	—	133,033	86,651	—	86,651
Other Sources of Revenues	170,913	15,668	186,581	31,173	69,725	100,898
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,182,443	\$ 11,764,855	\$ 18,947,298	\$ 7,883,206	\$ 10,618,337	\$ 18,501,543

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Scotts Valley (Santa Cruz County)			Seal Beach (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 759,512	\$ 759,512	\$ —	\$ 4,906,206	\$ 4,906,206
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	865,861	865,861	—	2,364,083	2,364,083
Sales and Use Taxes	—	1,656,887	1,656,887	—	3,128,874	3,128,874
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	543,946	543,946	—	1,108,785	1,108,785
Franchises	—	791,649	791,649	—	941,785	941,785
Business License Taxes	—	286,662	286,662	—	924,341	924,341
Real Property Transfer Taxes	—	42,457	42,457	—	100,832	100,832
Utility Users Tax	—	631,493	631,493	—	5,056,233	5,056,233
Other Non-Property Taxes	226,035	458,034	684,069	168,324	1,355,925	1,524,249
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	143,589	—	143,589
Other	47,598	—	47,598	—	—	—
Licenses and Permits						
Construction Permits	200,797	—	200,797	283,216	—	283,216
Other Licenses and Permits	10,705	—	10,705	64,894	313,885	378,779
Fines and Forfeitures						
Vehicle Code Fines	2,683	—	2,683	997,770	—	997,770
Other Fines, Forfeitures, and Penalties	—	57,373	57,373	—	13,577	13,577
Revenue From Use of Money and Property						
Investment Earnings	72,635	46,777	119,412	105,156	293,021	398,177
Rents, Concessions, Royalties and Other	43,241	52,270	95,511	441,010	331,788	772,798
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	34,607	34,607	—	76,234	76,234
State Homeowners Property Tax Relief	—	6,311	6,311	—	50,425	50,425
State Gasoline Tax	196,904	—	196,904	424,356	—	424,356
Other State Grants	1,103,225	—	1,103,225	1,275,221	—	1,275,221
County Grants	70,079	—	70,079	465,513	—	465,513
Federal Grants	201,313	—	201,313	213,236	—	213,236
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	177,733	—	177,733	218,806	—	218,806
Special Police Department Services	25,383	—	25,383	641,601	—	641,601
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	45,451	—	45,451	78,098	—	78,098
Sewer Service Charges and Connection Fees	1,667,406	—	1,667,406	2,184,285	—	2,184,285
Solid Waste Revenues	—	—	—	1,002,057	—	1,002,057
Parking Facilities	—	—	—	465,337	—	465,337
Parks and Recreation Fees	811,764	—	811,764	804,488	—	804,488
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,668,077	—	5,668,077
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	149,716	—	149,716
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	49,639	—	49,639	81,305	—	81,305
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	18,987	18,987
Contributions from Non-Government Sources	3,883	13,000	16,883	—	18,867	18,867
Other Sources of Revenues	—	338,786	338,786	—	224,471	224,471
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 4,956,474	\$ 6,585,625	\$ 11,542,099	\$ 15,876,055	\$ 21,228,319	\$ 37,104,374

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Seaside (Monterey County)			Sebastopol (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,478,806	\$ 1,478,806	\$ —	\$ 1,012,500	\$ 1,012,500
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,746,692	2,746,692	—	565,354	565,354
Sales and Use Taxes	—	2,855,447	2,855,447	—	1,437,233	1,437,233
Transportation Tax	—	—	—	39,940	—	39,940
Transient Lodging Taxes	—	1,733,242	1,733,242	—	238,657	238,657
Franchises	—	940,588	940,588	—	321,495	321,495
Business License Taxes	—	497,403	497,403	—	121,692	121,692
Real Property Transfer Taxes	—	61,580	61,580	—	119,944	119,944
Utility Users Tax	—	2,102,841	2,102,841	—	362,022	362,022
Other Non-Property Taxes	—	2,977,633	2,977,633	208,624	337,461	546,085
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	63,415	—	63,415	97,239	—	97,239
Licenses and Permits						
Construction Permits	191,070	—	191,070	101,407	—	101,407
Other Licenses and Permits	61,881	—	61,881	1,910	—	1,910
Fines and Forfeitures						
Vehicle Code Fines	173,527	—	173,527	86,656	—	86,656
Other Fines, Forfeitures, and Penalties	22,516	3,100	25,616	1,456	—	1,456
Revenue From Use of Money and Property						
Investment Earnings	5,557	10,874	16,431	32,620	4,539	37,159
Rents, Concessions, Royalties and Other	524,205	157,844	682,049	—	34,981	34,981
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,524	76,524	—	23,639	23,639
State Homeowners Property Tax Relief	—	8,301	8,301	—	20,978	20,978
State Gasoline Tax	535,044	—	535,044	207,262	—	207,262
Other State Grants	463,626	12,383	476,009	259,163	4,049	263,212
County Grants	—	—	—	—	—	—
Federal Grants	696,285	—	696,285	1,139,820	—	1,139,820
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	146,828	—	146,828	39,478	—	39,478
Special Police Department Services	97,039	—	97,039	68,127	—	68,127
Special Fire Department Services and First Aid and Ambulance Charges	330,792	—	330,792	19,639	—	19,639
Engineering Fees, Inspections, and Other	—	—	—	132,516	—	132,516
Sewer Service Charges and Connection Fees	—	—	—	2,294,621	—	2,294,621
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	327,402	—	327,402	55,167	—	55,167
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	785,716	—	785,716	1,191,808	—	1,191,808
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,189	—	4,189	4,370	—	4,370
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,000	16,000
Contributions from Non-Government Sources	—	300	300	32,418	—	32,418
Other Sources of Revenues	1,757,404	—	1,757,404	138,924	—	138,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 6,186,496	\$ 15,663,558	\$ 21,850,054	\$ 6,153,165	\$ 4,620,544	\$ 10,773,709

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Selma (Fresno County)			Shafter (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,143,912	\$ 1,143,912	\$ —	\$ 559,453	\$ 559,453
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,593,450	1,593,450	—	1,506,259	1,506,259
Sales and Use Taxes	—	2,108,225	2,108,225	—	4,654,988	4,654,988
Transportation Tax	467,159	—	467,159	73,731	—	73,731
Transient Lodging Taxes	—	181,260	181,260	—	—	—
Franchises	—	675,607	675,607	—	285,738	285,738
Business License Taxes	—	151,060	151,060	—	41,039	41,039
Real Property Transfer Taxes	—	30,518	30,518	—	20,985	20,985
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,656,041	530,029	2,186,070	233,006	1,692,887	1,925,893
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	152,869	—	152,869	194,643	—	194,643
Licenses and Permits						
Construction Permits	196,120	—	196,120	1,710	—	1,710
Other Licenses and Permits	11,923	39,935	51,858	7,775	—	7,775
Fines and Forfeitures						
Vehicle Code Fines	120,212	—	120,212	5,693	—	5,693
Other Fines, Forfeitures, and Penalties	—	10,928	10,928	26,605	11,815	38,420
Revenue From Use of Money and Property						
Investment Earnings	11,268	(2,213)	9,055	615,466	2,893,899	3,509,365
Rents, Concessions, Royalties and Other	37,280	—	37,280	3,416,206	—	3,416,206
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	73,805	73,805	—	34,653	34,653
State Homeowners Property Tax Relief	—	18,997	18,997	—	9,819	9,819
State Gasoline Tax	375,431	—	375,431	244,819	—	244,819
Other State Grants	1,431,151	—	1,431,151	5,547,478	—	5,547,478
County Grants	—	—	—	—	—	—
Federal Grants	1,114,261	—	1,114,261	1,445,281	—	1,445,281
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,849	—	127,849	188,779	—	188,779
Special Police Department Services	117,054	—	117,054	85,260	—	85,260
Special Fire Department Services and First Aid and Ambulance Charges	1,829,523	—	1,829,523	—	—	—
Engineering Fees, Inspections, and Other	220	—	220	119,297	—	119,297
Sewer Service Charges and Connection Fees	—	—	—	1,517,785	—	1,517,785
Solid Waste Revenues	1,104,277	—	1,104,277	776,355	—	776,355
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	41,670	—	41,670	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,375,993	—	2,375,993
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	80	—	80	41,570	—	41,570
Quasi-External Transactions	—	—	—	1,674,395	—	1,674,395
Other Current Service Charges	299,823	—	299,823	15,032,250	—	15,032,250
Other Revenues						
Sale of Real and Personal Property	—	3,837	3,837	19,914	—	19,914
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	646,277	12,039	658,316	920,462	—	920,462
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 9,740,488	\$ 6,571,389	\$ 16,311,877	\$ 34,564,473	\$ 11,711,535	\$ 46,276,008

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Shasta Lake (Shasta County)			Sierra Madre (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 674,849	\$ 674,849	\$ —	\$ 2,784,777	\$ 2,784,777
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	913,892	913,892	—	988,189	988,189
Sales and Use Taxes	—	354,001	354,001	—	223,710	223,710
Transportation Tax	—	—	—	457,263	—	457,263
Transient Lodging Taxes	—	7,750	7,750	—	—	—
Franchises	—	153,181	153,181	—	351,508	351,508
Business License Taxes	—	19,098	19,098	—	147,073	147,073
Real Property Transfer Taxes	—	13,743	13,743	—	53,265	53,265
Utility Users Tax	—	—	—	—	2,463,272	2,463,272
Other Non-Property Taxes	—	101,951	101,951	—	59,474	59,474
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	22,798	—	22,798
Other	—	—	—	22,931	—	22,931
Licenses and Permits						
Construction Permits	93,945	—	93,945	70,940	—	70,940
Other Licenses and Permits	2,572	—	2,572	9,226	77,095	86,321
Fines and Forfeitures						
Vehicle Code Fines	10,467	—	10,467	197,308	—	197,308
Other Fines, Forfeitures, and Penalties	—	3,067	3,067	—	21,426	21,426
Revenue From Use of Money and Property						
Investment Earnings	333,493	30,301	363,794	—	191	191
Rents, Concessions, Royalties and Other	—	12,161	12,161	—	65,123	65,123
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	30,495	30,495	—	35,911	35,911
State Homeowners Property Tax Relief	—	13,990	13,990	—	22,199	22,199
State Gasoline Tax	191,986	—	191,986	157,802	—	157,802
Other State Grants	387,941	—	387,941	517,985	—	517,985
County Grants	710,352	20,000	730,352	391,818	—	391,818
Federal Grants	833,594	—	833,594	331,230	—	331,230
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,180	—	36,180	256,485	—	256,485
Special Police Department Services	—	—	—	10,185	—	10,185
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	262,673	—	262,673
Engineering Fees, Inspections, and Other	70,502	—	70,502	14,153	—	14,153
Sewer Service Charges and Connection Fees	2,080,461	—	2,080,461	719,718	—	719,718
Solid Waste Revenues	—	—	—	103,314	—	103,314
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,030	—	8,030	47,650	—	47,650
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,908,867	—	1,908,867	2,920,048	—	2,920,048
Electric Revenues	17,401,156	—	17,401,156	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,157,376	—	3,157,376	540,602	—	540,602
Other Revenues						
Sale of Real and Personal Property	—	—	—	66,105	—	66,105
Contributions from Non-Government Sources	—	355	355	—	—	—
Other Sources of Revenues	322,716	—	322,716	31,956	101,144	133,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 27,549,638	\$ 2,348,834	\$ 29,898,472	\$ 7,152,190	\$ 7,394,357	\$ 14,546,547

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Signal Hill (Los Angeles County)			Simi Valley (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 99,529	\$ 99,529	\$ —	\$ 11,343,840	\$ 11,343,840
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	915,276	915,276	—	9,698,958	9,698,958
Sales and Use Taxes	—	6,789,101	6,789,101	—	10,064,270	10,064,270
Transportation Tax	275,627	—	275,627	3,140,562	—	3,140,562
Transient Lodging Taxes	—	135,903	135,903	—	1,133,882	1,133,882
Franchises	—	634,302	634,302	—	4,449,731	4,449,731
Business License Taxes	—	878,146	878,146	—	1,662,603	1,662,603
Real Property Transfer Taxes	—	44,145	44,145	—	426,991	426,991
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	172,461	2,508,016	2,680,477	—	2,904,845	2,904,845
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,726	—	33,726	—	—	—
Licenses and Permits						
Construction Permits	244,093	—	244,093	1,079,496	—	1,079,496
Other Licenses and Permits	58,329	—	58,329	70,636	—	70,636
Fines and Forfeitures						
Vehicle Code Fines	125,457	—	125,457	416,655	—	416,655
Other Fines, Forfeitures, and Penalties	29,289	267,823	297,112	67,464	73,056	140,520
Revenue From Use of Money and Property						
Investment Earnings	273,859	333,561	607,420	819,314	1,287,753	2,107,067
Rents, Concessions, Royalties and Other	29,071	33,472	62,543	—	225,820	225,820
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,550	33,550	—	369,992	369,992
State Homeowners Property Tax Relief	—	3,947	3,947	—	117,241	117,241
State Gasoline Tax	189,653	—	189,653	2,048,260	—	2,048,260
Other State Grants	715,555	7,005	722,560	3,784,528	26,997	3,811,525
County Grants	153,301	—	153,301	14,165	—	14,165
Federal Grants	1,081,477	—	1,081,477	7,659,060	—	7,659,060
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	185,434	—	185,434	706,554	—	706,554
Special Police Department Services	167,563	—	167,563	251,117	—	251,117
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	27,452	—	27,452	262,706	—	262,706
Sewer Service Charges and Connection Fees	—	—	—	14,774,476	—	14,774,476
Solid Waste Revenues	203,935	—	203,935	126,427	—	126,427
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	137,899	—	137,899	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,639,672	—	3,639,672	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,813	—	3,813	3,096,849	—	3,096,849
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	115,224	—	115,224	925,506	—	925,506
Other Revenues						
Sale of Real and Personal Property	—	4,124	4,124	—	40,149	40,149
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	66,244	28,448	94,692	577,943	303,515	881,458
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,929,134	\$ 12,716,348	\$ 20,645,482	\$ 39,821,718	\$ 44,129,643	\$ 83,951,361

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Solana Beach (San Diego County)			Soledad (Monterey County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,185,909	\$ 5,185,909	\$ —	\$ 362,111	\$ 362,111
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,273,099	1,273,099	—	2,028,029	2,028,029
Sales and Use Taxes	—	1,939,687	1,939,687	—	363,987	363,987
Transportation Tax	—	—	—	186,926	—	186,926
Transient Lodging Taxes	—	929,836	929,836	—	68,873	68,873
Franchises	—	723,623	723,623	—	620,686	620,686
Business License Taxes	—	57,710	57,710	—	63,878	63,878
Real Property Transfer Taxes	—	116,641	116,641	—	24,077	24,077
Utility Users Tax	—	—	—	—	614,191	614,191
Other Non-Property Taxes	—	575,496	575,496	9,087	115,527	124,614
Special Benefit Assessments						
Fire and Paramedics	464,372	—	464,372	—	—	—
Police	—	—	—	—	—	—
Lighting	414,042	—	414,042	—	—	—
Other	511,181	—	511,181	748,295	—	748,295
Licenses and Permits						
Construction Permits	192,776	—	192,776	45,647	—	45,647
Other Licenses and Permits	57,798	—	57,798	3,503	—	3,503
Fines and Forfeitures						
Vehicle Code Fines	55,438	—	55,438	46,381	—	46,381
Other Fines, Forfeitures, and Penalties	—	293,852	293,852	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	117,718	75,964	193,682	56,964	154,794	211,758
Rents, Concessions, Royalties and Other	—	50,922	50,922	—	67,260	67,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	39,908	39,908	—	101,553	101,553
State Homeowners Property Tax Relief	—	57,894	57,894	—	1,793	1,793
State Gasoline Tax	226,405	—	226,405	436,600	—	436,600
Other State Grants	310,936	—	310,936	577,913	—	577,913
County Grants	5,578	—	5,578	—	—	—
Federal Grants	8,622	—	8,622	584,565	—	584,565
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	154,344	—	154,344	20,114	—	20,114
Special Police Department Services	—	—	—	211,648	—	211,648
Special Fire Department Services and First Aid and Ambulance Charges	66,646	—	66,646	174,368	—	174,368
Engineering Fees, Inspections, and Other	279,225	—	279,225	—	—	—
Sewer Service Charges and Connection Fees	4,498,182	—	4,498,182	2,712,883	—	2,712,883
Solid Waste Revenues	242,109	—	242,109	2,411,093	—	2,411,093
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	241,905	—	241,905	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,702,699	—	1,702,699
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	111,012	—	111,012
Quasi-External Transactions	180,500	—	180,500	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	165	165	—	8,186	8,186
Contributions from Non-Government Sources	56,595	—	56,595	—	—	—
Other Sources of Revenues	476,235	—	476,235	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,629,812	—	12,629,812
Total Functional and General Revenues	\$ 8,560,607	\$ 11,320,706	\$ 19,881,313	\$ 22,669,510	\$ 4,594,945	\$ 27,264,455

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Solvang (Santa Barbara County)			Sonoma (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 481,674	\$ 481,674	\$ —	\$ 2,355,319	\$ 2,355,319
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	402,966	402,966	—	775,590	775,590
Sales and Use Taxes	—	808,913	808,913	—	1,939,834	1,939,834
Transportation Tax	802,573	—	802,573	—	—	—
Transient Lodging Taxes	—	2,372,338	2,372,338	—	2,084,450	2,084,450
Franchises	—	170,509	170,509	—	366,211	366,211
Business License Taxes	—	23,600	23,600	—	296,428	296,428
Real Property Transfer Taxes	—	22,091	22,091	—	63,196	63,196
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	29,426	191,412	220,838	—	(921,377)	(921,377)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	71,741	—	71,741	—	—	—
Licenses and Permits						
Construction Permits	92,841	—	92,841	—	—	—
Other Licenses and Permits	—	—	—	57,518	—	57,518
Fines and Forfeitures						
Vehicle Code Fines	26,241	—	26,241	27,981	—	27,981
Other Fines, Forfeitures, and Penalties	—	—	—	69,969	—	69,969
Revenue From Use of Money and Property						
Investment Earnings	70,623	45,138	115,761	154,117	320,206	474,323
Rents, Concessions, Royalties and Other	40,989	—	40,989	87,568	—	87,568
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,293	16,293	—	28,505	28,505
State Homeowners Property Tax Relief	—	4,156	4,156	—	25,399	25,399
State Gasoline Tax	93,895	—	93,895	169,601	—	169,601
Other State Grants	140,140	—	140,140	114,161	—	114,161
County Grants	—	—	—	341,891	—	341,891
Federal Grants	284,091	—	284,091	529,657	—	529,657
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,110	—	7,110	146,222	—	146,222
Special Police Department Services	2,516	—	2,516	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,451	—	5,451	121,720	—	121,720
Sewer Service Charges and Connection Fees	1,493,186	—	1,493,186	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,235	—	157,235	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,017,205	—	4,017,205	3,542,364	—	3,542,364
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	62,248	—	62,248	—	—	—
Quasi-External Transactions	407,767	—	407,767	—	—	—
Other Current Service Charges	—	—	—	2,004,804	—	2,004,804
Other Revenues						
Sale of Real and Personal Property	14,515	—	14,515	—	—	—
Contributions from Non-Government Sources	129,210	—	129,210	—	—	—
Other Sources of Revenues	33,103	—	33,103	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,982,106	\$ 4,539,090	\$ 12,521,196	\$ 7,367,573	\$ 7,333,761	\$ 14,701,334

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Sonora (Tuolumne County)			South El Monte (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 538,497	\$ 538,497	\$ —	\$ 689,986	\$ 689,986
Voter Approved Indebtedness Property Tax	—	—	—	6,416	—	6,416
Other Property Taxes	—	374,346	374,346	—	1,783,647	1,783,647
Sales and Use Taxes	—	1,605,532	1,605,532	—	2,701,349	2,701,349
Transportation Tax	—	—	—	527,689	—	527,689
Transient Lodging Taxes	49,768	180,509	230,277	—	170,876	170,876
Franchises	—	87,519	87,519	—	700,478	700,478
Business License Taxes	—	104,066	104,066	—	622,338	622,338
Real Property Transfer Taxes	—	6,844	6,844	—	33,542	33,542
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,311,418	457,935	1,769,353	—	1,041,109	1,041,109
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	65,296	—	65,296	7,194	—	7,194
Licenses and Permits						
Construction Permits	109,623	—	109,623	276,958	—	276,958
Other Licenses and Permits	13,175	230	13,405	64,910	—	64,910
Fines and Forfeitures						
Vehicle Code Fines	10,244	—	10,244	198,197	—	198,197
Other Fines, Forfeitures, and Penalties	—	78,943	78,943	160,362	—	160,362
Revenue From Use of Money and Property						
Investment Earnings	111,945	19,635	131,580	8,668	194,122	202,790
Rents, Concessions, Royalties and Other	21,673	53,125	74,798	—	142,471	142,471
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	14,177	14,177	—	66,338	66,338
State Homeowners Property Tax Relief	—	10,657	10,657	—	6,708	6,708
State Gasoline Tax	94,973	—	94,973	350,577	—	350,577
Other State Grants	305,270	101	305,371	1,131,005	—	1,131,005
County Grants	201,942	—	201,942	446,572	—	446,572
Federal Grants	484,139	—	484,139	398,922	—	398,922
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,840	—	5,840	—	—	—
Special Police Department Services	86,704	—	86,704	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,815	—	7,815	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	31,543	—	31,543
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	129,138	—	129,138
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	36,888	—	36,888
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	54,638	—	54,638	449	—	449
Other Revenues						
Sale of Real and Personal Property	—	2,702	2,702	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	7,743	87,056	94,799	718,726	403,780	1,122,506
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,942,206	\$ 3,621,874	\$ 6,564,080	\$ 4,494,214	\$ 8,556,744	\$ 13,050,958

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	South Gate (Los Angeles County)			South Lake Tahoe (El Dorado County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,157,727	\$ 2,157,727	\$ —	\$ 6,347,803	\$ 6,347,803
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,729,161	7,729,161	—	2,352,581	2,352,581
Sales and Use Taxes	—	6,609,448	6,609,448	—	4,195,247	4,195,247
Transportation Tax	2,422,855	—	2,422,855	453,607	—	453,607
Transient Lodging Taxes	—	222,734	222,734	—	4,368,958	4,368,958
Franchises	—	1,071,717	1,071,717	—	1,233,559	1,233,559
Business License Taxes	—	1,203,562	1,203,562	—	779,411	779,411
Real Property Transfer Taxes	—	94,748	94,748	—	110,575	110,575
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,147,935	1,254,586	2,402,521	48,204	756,266	804,470
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,929,338	—	1,929,338	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	686,020	—	686,020	—	—	—
Other Licenses and Permits	205,871	144,840	350,711	522,636	—	522,636
Fines and Forfeitures						
Vehicle Code Fines	803,058	—	803,058	36,718	—	36,718
Other Fines, Forfeitures, and Penalties	849,170	812,060	1,661,230	—	125	125
Revenue From Use of Money and Property						
Investment Earnings	123,117	156,372	279,489	1,813	274,649	276,462
Rents, Concessions, Royalties and Other	627,446	—	627,446	344,027	—	344,027
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	225,326	225,326	—	72,663	72,663
State Homeowners Property Tax Relief	—	20,153	20,153	—	82,660	82,660
State Gasoline Tax	1,497,296	—	1,497,296	1,366,407	—	1,366,407
Other State Grants	1,202,104	26,704	1,228,808	3,272,705	24,348	3,297,053
County Grants	1,405,159	—	1,405,159	—	—	—
Federal Grants	9,364,564	—	9,364,564	7,178,549	—	7,178,549
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	376,040	—	376,040	48,981	—	48,981
Special Police Department Services	280,039	—	280,039	387,247	—	387,247
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,165,108	—	1,165,108
Engineering Fees, Inspections, and Other	235,677	—	235,677	5,535	—	5,535
Sewer Service Charges and Connection Fees	1,232,413	—	1,232,413	—	—	—
Solid Waste Revenues	2,877,028	—	2,877,028	—	—	—
Parking Facilities	—	—	—	763,049	—	763,049
Parks and Recreation Fees	744,154	—	744,154	1,296,910	—	1,296,910
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,768,186	—	10,768,186	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	637,208	—	637,208
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	127,936	—	127,936	349,078	—	349,078
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	562,489	—	562,489	615,878	—	615,878
Other Revenues						
Sale of Real and Personal Property	—	1,148	1,148	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	201,558	5,652,227	5,853,785	359,402	6,318,296	6,677,698
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 39,669,453	\$ 27,382,513	\$ 67,051,966	\$ 18,853,062	\$ 26,917,141	\$ 45,770,203

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County)			South San Francisco (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 7,646,906	\$ 7,646,906	\$ —	\$ 14,110,552	\$ 14,110,552
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,163,667	2,163,667	—	7,367,826	7,367,826
Sales and Use Taxes	—	1,365,637	1,365,637	—	7,592,202	7,592,202
Transportation Tax	758,221	—	758,221	987,709	—	987,709
Transient Lodging Taxes	—	—	—	—	5,820,675	5,820,675
Franchises	—	777,843	777,843	—	3,212,022	3,212,022
Business License Taxes	—	323,307	323,307	—	926,853	926,853
Real Property Transfer Taxes	—	97,136	97,136	—	239,980	239,980
Utility Users Tax	—	3,644,458	3,644,458	—	—	—
Other Non-Property Taxes	60,644	526,726	587,370	3,825,923	1,800,520	5,626,443
Special Benefit Assessments						
Fire and Paramedics	424,611	—	424,611	—	—	—
Police	30,034	—	30,034	—	—	—
Lighting	899,842	—	899,842	—	—	—
Other	228,403	—	228,403	1,211,217	—	1,211,217
Licenses and Permits						
Construction Permits	231,487	—	231,487	1,844,155	—	1,844,155
Other Licenses and Permits	27,142	541,107	568,249	974,481	—	974,481
Fines and Forfeitures						
Vehicle Code Fines	178,229	—	178,229	722,223	—	722,223
Other Fines, Forfeitures, and Penalties	453,598	—	453,598	267,176	—	267,176
Revenue From Use of Money and Property						
Investment Earnings	717,175	63,285	780,460	1,031,791	675,787	1,707,578
Rents, Concessions, Royalties and Other	324,466	145,466	469,932	—	2,580,006	2,580,006
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	76,294	76,294	—	192,035	192,035
State Homeowners Property Tax Relief	—	66,499	66,499	—	131,747	131,747
State Gasoline Tax	692,377	—	692,377	1,078,749	—	1,078,749
Other State Grants	428,248	60	428,308	2,091,311	42,580	2,133,891
County Grants	—	—	—	48,801	—	48,801
Federal Grants	528,593	—	528,593	1,962,627	—	1,962,627
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,022	—	120,022	996,887	—	996,887
Special Police Department Services	252,979	—	252,979	696,038	—	696,038
Special Fire Department Services and First Aid and Ambulance Charges	127,175	—	127,175	1,553,356	—	1,553,356
Engineering Fees, Inspections, and Other	33,613	—	33,613	239,519	—	239,519
Sewer Service Charges and Connection Fees	657,045	—	657,045	23,681,822	—	23,681,822
Solid Waste Revenues	—	—	—	173,325	—	173,325
Parking Facilities	—	—	—	618,241	—	618,241
Parks and Recreation Fees	432,232	—	432,232	3,034,452	—	3,034,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,282,618	—	4,282,618	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	21,157	—	21,157	—	—	—
Quasi-External Transactions	457,670	—	457,670	—	—	—
Other Current Service Charges	171,846	—	171,846	4,318,164	—	4,318,164
Other Revenues						
Sale of Real and Personal Property	4,528	—	4,528	—	4,401	4,401
Contributions from Non-Government Sources	10,050	—	10,050	213,473	3,725	217,198
Other Sources of Revenues	1,199,876	166,165	1,366,041	5,059,112	168,667	5,227,779
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,753,881	\$ 17,604,556	\$ 31,358,437	\$ 56,630,552	\$ 44,869,578	\$ 101,500,130

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	St. Helena (Napa County) General Revenues	Total Revenues	Functional Revenues	Stanton (Orange County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,779,340	\$ 2,779,340	\$ —	\$ 1,135,524	\$ 1,135,524
Voter Approved Indebtedness Property Tax	162,784	—	162,784	—	—	—
Other Property Taxes	—	485,208	485,208	—	2,889,409	2,889,409
Sales and Use Taxes	—	1,631,540	1,631,540	—	2,363,979	2,363,979
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,193,860	1,193,860	—	289,855	289,855
Franchises	—	153,392	153,392	—	721,327	721,327
Business License Taxes	—	147,517	147,517	—	239,330	239,330
Real Property Transfer Taxes	—	3,779	3,779	—	61,961	61,961
Utility Users Tax	—	—	—	—	2,219,051	2,219,051
Other Non-Property Taxes	131,459	446,419	577,878	264,007	777,362	1,041,369
Special Benefit Assessments						
Fire and Paramedics	—	—	—	372,032	—	372,032
Police	8,701	—	8,701	—	—	—
Lighting	—	—	—	190,814	—	190,814
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	144,812	—	144,812	372,018	—	372,018
Other Licenses and Permits	—	—	—	1,600	74,949	76,549
Fines and Forfeitures						
Vehicle Code Fines	51,819	—	51,819	120,689	—	120,689
Other Fines, Forfeitures, and Penalties	22,887	—	22,887	—	310,074	310,074
Revenue From Use of Money and Property						
Investment Earnings	265,996	84,087	350,083	196,772	1,373,372	1,570,144
Rents, Concessions, Royalties and Other	—	171,152	171,152	—	122,957	122,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,512	17,512	—	116,031	116,031
State Homeowners Property Tax Relief	—	13,443	13,443	—	10,991	10,991
State Gasoline Tax	100,867	—	100,867	615,653	—	615,653
Other State Grants	228,563	—	228,563	936,203	56,657	992,860
County Grants	2,551,523	—	2,551,523	357,988	—	357,988
Federal Grants	—	—	—	886,004	—	886,004
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	198,778	—	198,778	26,122	—	26,122
Special Police Department Services	25,955	—	25,955	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	172,752	—	172,752	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	47,720	—	47,720
Sewer Service Charges and Connection Fees	1,512,734	—	1,512,734	459,166	—	459,166
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	134,969	—	134,969	77,805	—	77,805
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,044,284	—	3,044,284	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,568	—	15,568	69,500	—	69,500
Other Revenues						
Sale of Real and Personal Property	—	—	—	67,250	—	67,250
Contributions from Non-Government Sources	—	—	—	—	2,732	2,732
Other Sources of Revenues	18,523	—	18,523	998,317	—	998,317
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,339,165	—	1,339,165	—	—	—
Total Functional and General Revenues	\$ 10,132,139	\$ 7,127,249	\$ 17,259,388	\$ 6,059,660	\$ 12,765,561	\$ 18,825,221

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Stockton (San Joaquin County)			Suisun City (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 34,746,744	\$ 34,746,744	\$ —	\$ 744,730	\$ 744,730
Voter Approved Indebtedness Property Tax	—	—	—	406,390	—	406,390
Other Property Taxes	—	19,706,167	19,706,167	—	1,758,742	1,758,742
Sales and Use Taxes	—	34,613,363	34,613,363	—	654,090	654,090
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,748,541	1,748,541	—	89,523	89,523
Franchises	—	11,354,317	11,354,317	—	764,282	764,282
Business License Taxes	—	9,288,875	9,288,875	—	187,682	187,682
Real Property Transfer Taxes	—	558,611	558,611	—	77,112	77,112
Utility Users Tax	—	30,716,743	30,716,743	—	—	—
Other Non-Property Taxes	547,841	8,151,933	8,699,774	—	231,360	231,360
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,482	—	5,482
Police	—	—	—	14,206	—	14,206
Lighting	—	—	—	—	—	—
Other	—	—	—	1,687,288	—	1,687,288
Licenses and Permits						
Construction Permits	2,247,045	—	2,247,045	—	—	—
Other Licenses and Permits	1,923,216	—	1,923,216	42,217	51,384	93,601
Fines and Forfeitures						
Vehicle Code Fines	2,361,074	—	2,361,074	174,619	—	174,619
Other Fines, Forfeitures, and Penalties	—	2,760,322	2,760,322	15,659	207,778	223,437
Revenue From Use of Money and Property						
Investment Earnings	9,169,575	1,120,489	10,290,064	206,466	139,607	346,073
Rents, Concessions, Royalties and Other	8,301,370	2,655,215	10,956,585	120,854	—	120,854
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	855,878	855,878	—	86,065	86,065
State Homeowners Property Tax Relief	—	360,668	360,668	9,001	28,392	37,393
State Gasoline Tax	9,958,438	—	9,958,438	482,692	—	482,692
Other State Grants	12,336,855	192,490	12,529,345	697,139	5,726	702,865
County Grants	13,446,733	—	13,446,733	—	—	—
Federal Grants	21,744,108	—	21,744,108	4,694,764	—	4,694,764
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,761,684	—	1,761,684	20,058	—	20,058
Special Police Department Services	4,057,845	—	4,057,845	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,485,278	—	5,485,278	—	—	—
Engineering Fees, Inspections, and Other	2,502,575	—	2,502,575	5,342	—	5,342
Sewer Service Charges and Connection Fees	39,001,287	—	39,001,287	—	—	—
Solid Waste Revenues	405	—	405	—	—	—
Parking Facilities	4,765,594	—	4,765,594	—	—	—
Parks and Recreation Fees	2,570,695	—	2,570,695	267,670	—	267,670
Golf Course Fees	1,699,570	—	1,699,570	—	—	—
Water Service Charges and Connection Fees	26,861,355	—	26,861,355	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,460,628	—	12,460,628	882,187	—	882,187
Other Revenues						
Sale of Real and Personal Property	2,762	1,789	4,551	—	3,539,956	3,539,956
Contributions from Non-Government Sources	86	—	86	—	—	—
Other Sources of Revenues	14,622,310	—	14,622,310	2,090,165	687,605	2,777,770
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	37,772,166	—	37,772,166	—	—	—
Total Functional and General Revenues	\$ 235,600,495	\$ 158,832,145	\$ 394,432,640	\$ 11,822,199	\$ 9,254,034	\$ 21,076,233

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Sunnyvale (Santa Clara County)			Susanville (Lassen County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 31,131,635	\$ 31,131,635	\$ —	\$ 829,452	\$ 829,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,568,224	12,568,224	—	1,523,051	1,523,051
Sales and Use Taxes	—	19,127,022	19,127,022	—	1,054,977	1,054,977
Transportation Tax	18,113	—	18,113	—	—	—
Transient Lodging Taxes	—	5,578,196	5,578,196	—	380,354	380,354
Franchises	—	5,979,301	5,979,301	—	48,855	48,855
Business License Taxes	—	1,363,638	1,363,638	—	231,302	231,302
Real Property Transfer Taxes	—	570,967	570,967	—	—	—
Utility Users Tax	—	6,797,770	6,797,770	—	—	—
Other Non-Property Taxes	—	7,241,682	7,241,682	—	300,513	300,513
Special Benefit Assessments						
Fire and Paramedics	—	—	—	31,822	—	31,822
Police	—	—	—	5,543	—	5,543
Lighting	—	—	—	—	—	—
Other	20,750	—	20,750	—	—	—
Licenses and Permits						
Construction Permits	3,405,444	—	3,405,444	88,322	—	88,322
Other Licenses and Permits	1,419,332	—	1,419,332	3,992	—	3,992
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	20,699	—	20,699
Other Fines, Forfeitures, and Penalties	969,051	—	969,051	—	3,475	3,475
Revenue From Use of Money and Property						
Investment Earnings	1,013,153	1,407,004	2,420,157	28,028	—	28,028
Rents, Concessions, Royalties and Other	1,700,082	—	1,700,082	14,552	—	14,552
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	408,379	408,379	—	54,597	54,597
State Homeowners Property Tax Relief	—	226,370	226,370	—	8,558	8,558
State Gasoline Tax	2,163,951	—	2,163,951	319,726	—	319,726
Other State Grants	4,440,895	147,659	4,588,554	312,119	—	312,119
County Grants	145,112	—	145,112	—	—	—
Federal Grants	21,384,245	—	21,384,245	160,180	—	160,180
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	882,086	—	882,086	15,513	—	15,513
Special Police Department Services	596,339	—	596,339	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	412,247	—	412,247	—	—	—
Engineering Fees, Inspections, and Other	655,463	—	655,463	—	—	—
Sewer Service Charges and Connection Fees	22,997,493	—	22,997,493	—	—	—
Solid Waste Revenues	57,725,347	—	57,725,347	—	—	—
Parking Facilities	160,394	—	160,394	—	—	—
Parks and Recreation Fees	7,360,717	—	7,360,717	5,848	—	5,848
Golf Course Fees	—	—	—	5,847	—	5,847
Water Service Charges and Connection Fees	24,773,352	—	24,773,352	2,342,226	—	2,342,226
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	4,727,091	—	4,727,091
Airport Revenues	—	—	—	61,717	—	61,717
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,049,155	—	5,049,155	135,952	—	135,952
Other Revenues						
Sale of Real and Personal Property	31,738	—	31,738	—	—	—
Contributions from Non-Government Sources	991,798	—	991,798	1,000	—	1,000
Other Sources of Revenues	1,681,934	14,092	1,696,026	—	—	—
Other Financing Sources						
Sale of Bonds	40,727,811	—	40,727,811	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 200,726,002	\$ 92,561,939	\$ 293,287,941	\$ 8,280,177	\$ 4,435,134	\$ 12,715,311

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Sutter Creek (Amador County)			Taft (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 490,146	\$ 490,146	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	210,011	210,011	—	—	—
Sales and Use Taxes	—	138,606	138,606	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	153,700	153,700	—	—	—
Franchises	—	62,304	62,304	—	—	—
Business License Taxes	—	34,750	34,750	—	—	—
Real Property Transfer Taxes	—	2,165	2,165	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	16,338	16,338	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	42,860	—	42,860	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	40,801	—	40,801	—	—	—
Other Licenses and Permits	1,651	75	1,726	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,908	—	11,908	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	17,220	10,000	27,220	—	—	—
Rents, Concessions, Royalties and Other	—	23,203	23,203	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,650	4,650	—	—	—
State Homeowners Property Tax Relief	—	6,727	6,727	—	—	—
State Gasoline Tax	48,897	—	48,897	—	—	—
Other State Grants	332,915	1,156	334,071	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	87,832	—	87,832	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,370	—	24,370	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	271	—	271	—	—	—
Sewer Service Charges and Connection Fees	1,308,166	—	1,308,166	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	17,390	—	17,390	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	94,147	—	94,147	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	59,516	—	59,516	—	—	—
Other Sources of Revenues	—	428,404	428,404	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,087,944	\$ 1,582,235	\$ 3,670,179	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Tehachapi (Kern County)			Tehama (Tehama County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 913,539	\$ 913,539	\$ —	\$ 14,575	\$ 14,575
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,220,770	1,220,770	—	28,765	28,765
Sales and Use Taxes	—	1,143,789	1,143,789	—	649	649
Transportation Tax	665,812	—	665,812	—	—	—
Transient Lodging Taxes	—	250,601	250,601	—	—	—
Franchises	—	176,340	176,340	—	4,257	4,257
Business License Taxes	—	109,447	109,447	—	30	30
Real Property Transfer Taxes	—	21,640	21,640	—	587	587
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,977	303,534	306,511	—	451	451
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	242,200	—	242,200	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	15,979	—	15,979	—	—	—
Other Licenses and Permits	5,484	—	5,484	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	25,154	25,154	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	29,558	93,360	122,918	—	7,517	7,517
Rents, Concessions, Royalties and Other	—	2,162	2,162	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,873	29,873	—	1,617	1,617
State Homeowners Property Tax Relief	—	7,925	7,925	—	383	383
State Gasoline Tax	208,344	—	208,344	13,560	—	13,560
Other State Grants	424,780	—	424,780	30,350	—	30,350
County Grants	—	—	—	—	—	—
Federal Grants	596,429	—	596,429	416,076	—	416,076
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,222	—	2,222	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,883,527	—	1,883,527	—	—	—
Solid Waste Revenues	964,869	—	964,869	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,276	—	157,276	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,929,023	—	1,929,023	64,771	—	64,771
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	475,090	—	475,090	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,574	—	4,574	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	410,937	—	410,937	10,739	—	10,739
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	36,295	65,888	102,183
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,019,081	\$ 4,298,134	\$ 12,317,215	\$ 571,791	\$ 124,719	\$ 696,510

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County)			Temple City (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,203,042	\$ 5,203,042	\$ —	\$ 1,638,271	\$ 1,638,271
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,969,038	5,969,038	—	2,968,541	2,968,541
Sales and Use Taxes	—	17,565,204	17,565,204	—	1,140,905	1,140,905
Transportation Tax	1,814,527	—	1,814,527	830,583	—	830,583
Transient Lodging Taxes	—	1,961,994	1,961,994	—	34,844	34,844
Franchises	—	3,155,013	3,155,013	—	533,542	533,542
Business License Taxes	—	—	—	—	151,245	151,245
Real Property Transfer Taxes	—	458,581	458,581	—	125,323	125,323
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,005,245	4,607,650	5,612,895	50,000	334,883	384,883
Special Benefit Assessments						
Fire and Paramedics	520,507	—	520,507	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	999,163	—	999,163
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,457,263	—	1,457,263	696,833	—	696,833
Other Licenses and Permits	—	304,863	304,863	202,932	—	202,932
Fines and Forfeitures						
Vehicle Code Fines	976,702	—	976,702	127,598	—	127,598
Other Fines, Forfeitures, and Penalties	—	—	—	—	38,951	38,951
Revenue From Use of Money and Property						
Investment Earnings	364,816	1,045,511	1,410,327	53,611	442,363	495,974
Rents, Concessions, Royalties and Other	—	—	—	—	65,928	65,928
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	715,940	715,940	—	104,953	104,953
State Homeowners Property Tax Relief	—	75,146	75,146	—	22,892	22,892
State Gasoline Tax	1,656,190	—	1,656,190	579,593	—	579,593
Other State Grants	806,116	—	806,116	545,898	476,077	1,021,975
County Grants	—	—	—	—	—	—
Federal Grants	3,934,573	—	3,934,573	143,424	—	143,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	703,081	—	703,081	63,562	—	63,562
Special Police Department Services	150,152	—	150,152	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	6,975	—	6,975
Parking Facilities	—	—	—	3,540	—	3,540
Parks and Recreation Fees	—	—	—	492,874	—	492,874
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	622,862	—	622,862
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,595,666	—	2,595,666	86,316	—	86,316
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	933,931	933,931	—	—	—
Other Sources of Revenues	1,326,467	388,954	1,715,421	—	341,823	341,823
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 17,311,305	\$ 42,384,867	\$ 59,696,172	\$ 5,505,764	\$ 8,420,541	\$ 13,926,305

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Thousand Oaks (Ventura County)			Tiburon (Marin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,458,894	\$ 11,458,894	\$ —	\$ 2,840,426	\$ 2,840,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,810,885	10,810,885	—	827,668	827,668
Sales and Use Taxes	—	17,326,409	17,326,409	—	386,110	386,110
Transportation Tax	3,321,206	—	3,321,206	—	—	—
Transient Lodging Taxes	—	2,281,581	2,281,581	—	416,139	416,139
Franchises	—	5,200,169	5,200,169	—	410,133	410,133
Business License Taxes	—	1,901,861	1,901,861	—	227,772	227,772
Real Property Transfer Taxes	—	573,839	573,839	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	817,506	4,286,501	5,104,007	—	636,466	636,466
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,331,992	—	1,331,992	—	—	—
Other	3,710,531	—	3,710,531	—	—	—
Licenses and Permits						
Construction Permits	2,130,976	—	2,130,976	471,386	—	471,386
Other Licenses and Permits	81,406	—	81,406	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	818,892	—	818,892	56,605	—	56,605
Other Fines, Forfeitures, and Penalties	—	415,897	415,897	—	40,103	40,103
Revenue From Use of Money and Property						
Investment Earnings	1,353,620	2,378,228	3,731,848	—	89,024	89,024
Rents, Concessions, Royalties and Other	—	747,314	747,314	—	117,565	117,565
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	382,584	382,584	—	26,407	26,407
State Homeowners Property Tax Relief	—	110,893	110,893	—	20,191	20,191
State Gasoline Tax	3,311,094	—	3,311,094	116,544	—	116,544
Other State Grants	973,407	13,840	987,247	89,290	—	89,290
County Grants	1,183,364	—	1,183,364	—	—	—
Federal Grants	2,793,155	—	2,793,155	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	657,410	—	657,410	375,022	—	375,022
Special Police Department Services	117,840	—	117,840	49,240	—	49,240
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	219,536	—	219,536	77,916	—	77,916
Sewer Service Charges and Connection Fees	19,769,038	—	19,769,038	—	—	—
Solid Waste Revenues	1,329,465	—	1,329,465	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	5,241,723	—	5,241,723	—	—	—
Water Service Charges and Connection Fees	18,643,749	—	18,643,749	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	475,563	—	475,563	—	—	—
Quasi-External Transactions	5,003,795	—	5,003,795	—	—	—
Other Current Service Charges	5,328,262	—	5,328,262	16,644	—	16,644
Other Revenues						
Sale of Real and Personal Property	92,055	—	92,055	—	—	—
Contributions from Non-Government Sources	—	—	—	—	281,209	281,209
Other Sources of Revenues	653,384	631,100	1,284,484	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 79,358,969	\$ 58,519,995	\$ 137,878,964	\$ 1,252,647	\$ 6,319,213	\$ 7,571,860

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Torrance (Los Angeles County)			Tracy (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 27,470,795	\$ 27,470,795	\$ —	\$ 10,155,027	\$ 10,155,027
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,972,460	11,972,460	—	5,093,007	5,093,007
Sales and Use Taxes	—	25,103,636	25,103,636	—	7,267,282	7,267,282
Transportation Tax	5,567,136	—	5,567,136	4,508,099	—	4,508,099
Transient Lodging Taxes	—	6,400,236	6,400,236	—	642,794	642,794
Franchises	—	4,541,023	4,541,023	—	2,324,460	2,324,460
Business License Taxes	—	7,668,781	7,668,781	—	583,257	583,257
Real Property Transfer Taxes	—	516,996	516,996	—	290,940	290,940
Utility Users Tax	—	31,347,850	31,347,850	—	—	—
Other Non-Property Taxes	945,945	9,122,547	10,068,492	2,096,862	1,957,532	4,054,394
Special Benefit Assessments						
Fire and Paramedics	—	—	—	6,057,695	—	6,057,695
Police	—	—	—	—	—	—
Lighting	1,326,210	—	1,326,210	—	—	—
Other	—	—	—	2,602,100	—	2,602,100
Licenses and Permits						
Construction Permits	1,247,603	—	1,247,603	557,491	—	557,491
Other Licenses and Permits	323,694	399,867	723,561	106,145	—	106,145
Fines and Forfeitures						
Vehicle Code Fines	860,915	—	860,915	169,544	—	169,544
Other Fines, Forfeitures, and Penalties	957,543	178,896	1,136,439	19,939	1,547,223	1,567,162
Revenue From Use of Money and Property						
Investment Earnings	855,865	3,327,049	4,182,914	2,481,921	3,059,339	5,541,260
Rents, Concessions, Royalties and Other	5,529,999	948,507	6,478,506	—	500,910	500,910
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	437,789	437,789	—	239,957	239,957
State Homeowners Property Tax Relief	—	238,905	238,905	—	127,993	127,993
State Gasoline Tax	2,387,399	—	2,387,399	1,310,454	—	1,310,454
Other State Grants	10,075,761	—	10,075,761	3,475,049	30,001	3,505,050
County Grants	38,304	—	38,304	—	—	—
Federal Grants	11,605,437	—	11,605,437	12,941,145	—	12,941,145
Other Taxes In-Lieu	—	2,572,136	2,572,136	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,287,313	—	1,287,313	397,648	—	397,648
Special Police Department Services	707,904	—	707,904	213,661	—	213,661
Special Fire Department Services and First Aid and Ambulance Charges	1,726,161	—	1,726,161	111,251	—	111,251
Engineering Fees, Inspections, and Other	134,875	—	134,875	305,422	—	305,422
Sewer Service Charges and Connection Fees	1,721,725	—	1,721,725	11,776,488	—	11,776,488
Solid Waste Revenues	10,860,713	—	10,860,713	17,426,620	—	17,426,620
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,415,354	—	4,415,354	955,516	—	955,516
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,174,816	—	27,174,816	14,078,267	—	14,078,267
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	10,428,324	—	10,428,324	420,981	—	420,981
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,292,913	—	3,292,913	93,314	—	93,314
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,326,654	—	9,326,654	783,180	—	783,180
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	16,143	16,143
Contributions from Non-Government Sources	465,808	—	465,808	11,366,047	—	11,366,047
Other Sources of Revenues	758,959	1,505,840	2,264,799	979,889	—	979,889
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	18,880,000	—	18,880,000	—	—	—
Total Functional and General Revenues	\$ 132,903,330	\$ 133,753,313	\$ 266,656,643	\$ 95,234,728	\$ 33,835,865	\$ 129,070,593

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Trinidad (Humboldt County)			Truckee (Nevada County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 90,541	\$ 90,541	\$ —	\$ 9,198,469	\$ 9,198,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	23,048	23,048	—	1,541,748	1,541,748
Sales and Use Taxes	—	176,605	176,605	—	1,965,197	1,965,197
Transportation Tax	—	—	—	495,611	—	495,611
Transient Lodging Taxes	—	88,247	88,247	—	1,431,928	1,431,928
Franchises	—	28,173	28,173	—	954,619	954,619
Business License Taxes	—	6,741	6,741	—	—	—
Real Property Transfer Taxes	—	(8,138)	(8,138)	—	185,005	185,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	20,396	20,396	1,861,060	546,561	2,407,621
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,519	—	3,519	57,198	—	57,198
Lighting	—	—	—	—	—	—
Other	—	—	—	765,312	—	765,312
Licenses and Permits						
Construction Permits	7,115	—	7,115	828,019	—	828,019
Other Licenses and Permits	765	—	765	28,334	—	28,334
Fines and Forfeitures						
Vehicle Code Fines	5,454	—	5,454	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	14,403	404,013	418,416
Revenue From Use of Money and Property						
Investment Earnings	42,390	—	42,390	1,514	966,057	967,571
Rents, Concessions, Royalties and Other	8,593	—	8,593	—	460,129	460,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	575	575	—	44,804	44,804
State Homeowners Property Tax Relief	—	635	635	—	96,414	96,414
State Gasoline Tax	11,291	—	11,291	1,753,488	—	1,753,488
Other State Grants	248,249	—	248,249	1,395,434	3,941	1,399,375
County Grants	—	—	—	—	10,800	10,800
Federal Grants	12,391	—	12,391	315,164	—	315,164
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,273	—	7,273	98,778	—	98,778
Special Police Department Services	—	—	—	10,750	—	10,750
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	133,819	—	133,819
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	30,838	—	30,838	2,237,705	—	2,237,705
Parking Facilities	—	—	—	464,889	—	464,889
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	222,876	—	222,876	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	66,628	—	66,628
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	18,982	—	18,982	20,629	—	20,629
Other Revenues						
Sale of Real and Personal Property	16,502	—	16,502	—	—	—
Contributions from Non-Government Sources	—	—	—	—	238,876	238,876
Other Sources of Revenues	2,055	—	2,055	873,507	994,867	1,868,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,000,000	—	5,000,000
Total Functional and General Revenues	\$ 638,293	\$ 426,823	\$ 1,065,116	\$ 16,422,242	\$ 19,043,428	\$ 35,465,670

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Tulare (Tulare County) General Revenues	Total Revenues	Functional Revenues	Tulelake (Siskiyou County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 3,904,615	\$ 3,904,615	\$ —	\$ —	\$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,510,502	4,510,502	—	—	—
Sales and Use Taxes	—	9,255,445	9,255,445	—	—	—
Transportation Tax	819,074	—	819,074	—	—	—
Transient Lodging Taxes	—	721,517	721,517	—	—	—
Franchises	—	830,782	830,782	—	—	—
Business License Taxes	—	497,150	497,150	—	—	—
Real Property Transfer Taxes	—	98,370	98,370	—	—	—
Utility Users Tax	—	5,462,182	5,462,182	—	—	—
Other Non-Property Taxes	3,153,729	3,958,587	7,112,316	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	410,565	—	410,565	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	423,879	—	423,879	—	—	—
Other Licenses and Permits	177,065	—	177,065	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	72,200	—	72,200	—	—	—
Other Fines, Forfeitures, and Penalties	—	228,089	228,089	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	929,466	332,982	1,262,448	—	—	—
Rents, Concessions, Royalties and Other	—	249,490	249,490	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	266,078	266,078	—	—	—
State Homeowners Property Tax Relief	—	52,698	52,698	—	—	—
State Gasoline Tax	1,780,428	—	1,780,428	—	—	—
Other State Grants	3,228,115	—	3,228,115	—	—	—
County Grants	—	28,439	28,439	—	—	—
Federal Grants	962,107	—	962,107	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	130,830	—	130,830	—	—	—
Special Police Department Services	89,941	—	89,941	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	23,040	—	23,040	—	—	—
Engineering Fees, Inspections, and Other	101,893	—	101,893	—	—	—
Sewer Service Charges and Connection Fees	18,588,757	—	18,588,757	—	—	—
Solid Waste Revenues	6,472,162	—	6,472,162	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	307,333	—	307,333	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,849,482	—	4,849,482	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	111,450	—	111,450	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,797,825	—	1,797,825	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,924,880	—	1,924,880	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	390,925	390,925	—	—	—
Contributions from Non-Government Sources	323,000	6,455	329,455	—	—	—
Other Sources of Revenues	3,061,718	—	3,061,718	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 49,738,939	\$ 30,794,306	\$ 80,533,245	\$ —	\$ —	\$ —

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Turlock (Stanislaus County)			Tustin (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,131,964	\$ 4,131,964	\$ —	\$ 7,579,892	\$ 7,579,892
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,856,947	4,856,947	—	6,342,701	6,342,701
Sales and Use Taxes	—	6,555,449	6,555,449	—	10,740,701	10,740,701
Transportation Tax	592,923	—	592,923	—	—	—
Transient Lodging Taxes	—	638,580	638,580	—	141,335	141,335
Franchises	—	2,145,922	2,145,922	—	1,620,272	1,620,272
Business License Taxes	—	991,899	991,899	—	337,867	337,867
Real Property Transfer Taxes	—	116,273	116,273	—	340,244	340,244
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,911,273	2,319,651	5,230,924	2,806,936	3,836,342	6,643,278
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	665,141	—	665,141
Other	2,706,861	—	2,706,861	568,132	—	568,132
Licenses and Permits						
Construction Permits	46,133	—	46,133	305,989	—	305,989
Other Licenses and Permits	126,467	—	126,467	89,033	5,674	94,707
Fines and Forfeitures						
Vehicle Code Fines	337,718	—	337,718	889,520	—	889,520
Other Fines, Forfeitures, and Penalties	—	283,800	283,800	72,454	1,250	73,704
Revenue From Use of Money and Property						
Investment Earnings	1,084,367	220,465	1,304,832	233,665	2,196,925	2,430,590
Rents, Concessions, Royalties and Other	—	96,655	96,655	610,186	225,588	835,774
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	219,044	219,044	—	220,164	220,164
State Homeowners Property Tax Relief	—	62,430	62,430	—	66,885	66,885
State Gasoline Tax	1,141,580	—	1,141,580	1,317,336	—	1,317,336
Other State Grants	3,286,634	—	3,286,634	2,484,119	35,161	2,519,280
County Grants	2,915	—	2,915	348,663	—	348,663
Federal Grants	3,688,843	—	3,688,843	1,148,643	—	1,148,643
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	117,631	—	117,631	265,159	—	265,159
Special Police Department Services	383,793	—	383,793	139,774	—	139,774
Special Fire Department Services and First Aid and Ambulance Charges	95,533	—	95,533	11,974	—	11,974
Engineering Fees, Inspections, and Other	37,840	—	37,840	—	—	—
Sewer Service Charges and Connection Fees	17,584,507	—	17,584,507	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,134,972	—	1,134,972	783,638	—	783,638
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,881,791	—	8,881,791	10,942,705	—	10,942,705
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	164,156	—	164,156	—	—	—
Quasi-External Transactions	1,150,482	—	1,150,482	2,894,833	—	2,894,833
Other Current Service Charges	2,123,660	—	2,123,660	40,788	—	40,788
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	641,479	—	641,479	135,224	1,000	136,224
Other Sources of Revenues	515,068	—	515,068	25,521,635	5,019,279	30,540,914
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	94,371	—	94,371	—	—	—
Total Functional and General Revenues	\$ 48,850,997	\$ 22,639,079	\$ 71,490,076	\$ 52,275,547	\$ 38,711,280	\$ 90,986,827

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Twentynine Palms (San Bernardino County)			Ukiah (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,689,408	\$ 1,689,408	\$ —	\$ 1,243,222	\$ 1,243,222
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,860,728	2,860,728	—	1,236,471	1,236,471
Sales and Use Taxes	—	914,725	914,725	—	4,908,105	4,908,105
Transportation Tax	774,320	—	774,320	471,019	—	471,019
Transient Lodging Taxes	—	901,878	901,878	—	661,149	661,149
Franchises	—	597,644	597,644	—	545,503	545,503
Business License Taxes	—	42,734	42,734	—	382,055	382,055
Real Property Transfer Taxes	—	19,461	19,461	—	35,397	35,397
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	50,321	277,301	327,622	23,531	826,855	850,386
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	23,595	—	23,595	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	224,415	—	224,415	359,100	—	359,100
Other Licenses and Permits	39,505	—	39,505	75	—	75
Fines and Forfeitures						
Vehicle Code Fines	95,694	—	95,694	54,993	—	54,993
Other Fines, Forfeitures, and Penalties	—	8,161	8,161	140,824	—	140,824
Revenue From Use of Money and Property						
Investment Earnings	—	126,494	126,494	1,160,810	400,299	1,561,109
Rents, Concessions, Royalties and Other	—	59,621	59,621	421,114	195,609	616,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	90,430	90,430	—	47,135	47,135
State Homeowners Property Tax Relief	—	22,083	22,083	—	12,365	12,365
State Gasoline Tax	784,940	—	784,940	276,901	—	276,901
Other State Grants	486,042	—	486,042	390,983	—	390,983
County Grants	264,323	—	264,323	—	—	—
Federal Grants	4,468,774	—	4,468,774	2,587,724	—	2,587,724
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	57,612	—	57,612
Special Police Department Services	—	—	—	171,166	—	171,166
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	511,694	—	511,694
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	7,112,258	—	7,112,258
Solid Waste Revenues	—	—	—	66,951	—	66,951
Parking Facilities	—	—	—	153,483	—	153,483
Parks and Recreation Fees	150,141	—	150,141	551,128	—	551,128
Golf Course Fees	—	—	—	939,466	—	939,466
Water Service Charges and Connection Fees	—	—	—	2,698,212	—	2,698,212
Electric Revenues	—	—	—	15,148,213	—	15,148,213
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	866,543	—	866,543
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	128,295	—	128,295	239,028	—	239,028
Other Revenues						
Sale of Real and Personal Property	—	—	—	173,667	93	173,760
Contributions from Non-Government Sources	—	—	—	107,856	—	107,856
Other Sources of Revenues	—	48,350	48,350	1,060,575	4,668	1,065,243
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 7,490,365	\$ 7,659,018	\$ 15,149,383	\$ 35,744,926	\$ 10,498,926	\$ 46,243,852

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Union City (Alameda County)			Upland (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,557,163	\$ 9,557,163	\$ —	\$ 9,506,300	\$ 9,506,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,830,566	5,830,566	—	6,884,441	6,884,441
Sales and Use Taxes	—	5,514,164	5,514,164	—	6,852,466	6,852,466
Transportation Tax	3,728,162	—	3,728,162	830,323	—	830,323
Transient Lodging Taxes	—	447,634	447,634	—	93,745	93,745
Franchises	—	3,799,332	3,799,332	—	1,067,533	1,067,533
Business License Taxes	—	1,387,566	1,387,566	—	855,672	855,672
Real Property Transfer Taxes	—	201,784	201,784	—	178,254	178,254
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,643,600	1,595,898	3,239,498	473,814	2,175,876	2,649,690
Special Benefit Assessments						
Fire and Paramedics	1,319,603	—	1,319,603	734,607	—	734,607
Police	2,284,128	—	2,284,128	329,174	—	329,174
Lighting	436,787	—	436,787	—	—	—
Other	4,058,804	—	4,058,804	—	—	—
Licenses and Permits						
Construction Permits	1,065,838	—	1,065,838	401,185	—	401,185
Other Licenses and Permits	504,916	1,595	506,511	591,329	—	591,329
Fines and Forfeitures						
Vehicle Code Fines	830,524	—	830,524	402,189	—	402,189
Other Fines, Forfeitures, and Penalties	—	33,312	33,312	219,768	—	219,768
Revenue From Use of Money and Property						
Investment Earnings	76,740	435,997	512,737	2,225,202	—	2,225,202
Rents, Concessions, Royalties and Other	—	158,596	158,596	527,504	—	527,504
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	217,772	217,772	—	223,606	223,606
State Homeowners Property Tax Relief	—	119,840	119,840	—	130,924	130,924
State Gasoline Tax	1,197,377	—	1,197,377	1,222,338	—	1,222,338
Other State Grants	1,772,632	18,203	1,790,835	1,268,298	39,111	1,307,409
County Grants	1,311,515	—	1,311,515	—	—	—
Federal Grants	3,697,888	—	3,697,888	1,845,008	—	1,845,008
Other Taxes In-Lieu	—	86,788	86,788	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	396,270	—	396,270	359,105	—	359,105
Special Police Department Services	129,460	—	129,460	72,895	—	72,895
Special Fire Department Services and First Aid and Ambulance Charges	281,891	—	281,891	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	68,489	—	68,489
Sewer Service Charges and Connection Fees	—	—	—	6,054,998	—	6,054,998
Solid Waste Revenues	317,188	—	317,188	9,784,239	—	9,784,239
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,980,799	—	1,980,799	778,417	—	778,417
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,162,989	—	14,162,989
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	403,139	—	403,139	—	—	—
Quasi-External Transactions	1,261,047	—	1,261,047	—	—	—
Other Current Service Charges	324,845	—	324,845	875,971	—	875,971
Other Revenues						
Sale of Real and Personal Property	—	5,000	5,000	—	—	—
Contributions from Non-Government Sources	53,065	—	53,065	68,601	—	68,601
Other Sources of Revenues	516,198	330,300	846,498	5,187,736	—	5,187,736
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 29,592,416	\$ 29,741,510	\$ 59,333,926	\$ 48,484,179	\$ 28,007,928	\$ 76,492,107

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Vacaville (Solano County)			Vallejo (Solano County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 12,607,430	\$ 12,607,430	\$ —	\$ 13,915,937	\$ 13,915,937
Voter Approved Indebtedness Property Tax	1,916,782	—	1,916,782	1,401,461	—	1,401,461
Other Property Taxes	—	8,959,209	8,959,209	—	7,971,974	7,971,974
Sales and Use Taxes	—	10,625,502	10,625,502	—	7,772,953	7,772,953
Transportation Tax	1,674,673	—	1,674,673	6,503,322	—	6,503,322
Transient Lodging Taxes	—	1,159,492	1,159,492	—	1,019,206	1,019,206
Franchises	—	4,026,261	4,026,261	—	4,057,051	4,057,051
Business License Taxes	—	281,211	281,211	—	1,224,453	1,224,453
Real Property Transfer Taxes	—	239,560	239,560	—	1,743,248	1,743,248
Utility Users Tax	—	—	—	—	12,578,125	12,578,125
Other Non-Property Taxes	5,357,214	2,871,761	8,228,975	1,639,546	3,295,590	4,935,136
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,595,364	—	3,595,364
Licenses and Permits						
Construction Permits	670,717	—	670,717	1,985,701	—	1,985,701
Other Licenses and Permits	206,076	119,609	325,685	261,740	47,697	309,437
Fines and Forfeitures						
Vehicle Code Fines	369,522	—	369,522	408,552	—	408,552
Other Fines, Forfeitures, and Penalties	—	144,609	144,609	1,149,262	4,350	1,153,612
Revenue From Use of Money and Property						
Investment Earnings	759,937	856,092	1,616,029	1,833,573	(54,411)	1,779,162
Rents, Concessions, Royalties and Other	—	428,347	428,347	748,275	97,241	845,516
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	290,083	290,083	—	356,145	356,145
State Homeowners Property Tax Relief	30,152	214,556	244,708	32,147	169,035	201,182
State Gasoline Tax	1,595,583	—	1,595,583	2,134,886	—	2,134,886
Other State Grants	5,734,582	13,864	5,748,446	7,818,079	99,050	7,917,129
County Grants	404,318	—	404,318	100,268	—	100,268
Federal Grants	21,256,194	—	21,256,194	39,025,493	—	39,025,493
Other Taxes In-Lieu	74,285	2,367,918	2,442,203	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	935,850	—	935,850	279,969	—	279,969
Special Police Department Services	199,634	—	199,634	24,339	—	24,339
Special Fire Department Services and First Aid and Ambulance Charges	3,468,625	—	3,468,625	431,094	—	431,094
Engineering Fees, Inspections, and Other	397,553	—	397,553	1,550,073	—	1,550,073
Sewer Service Charges and Connection Fees	23,006,024	—	23,006,024	—	—	—
Solid Waste Revenues	—	—	—	1,448,178	—	1,448,178
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,303,332	—	3,303,332	—	—	—
Golf Course Fees	—	—	—	284,829	—	284,829
Water Service Charges and Connection Fees	15,468,404	—	15,468,404	32,111,604	—	32,111,604
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,618,878	—	1,618,878
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	376,693	—	376,693	16,462,432	—	16,462,432
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	431,433	—	431,433	2,285,497	—	2,285,497
Other Revenues						
Sale of Real and Personal Property	192,993	307,941	500,934	—	381,327	381,327
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	10,943,261	—	10,943,261	14,000,248	23,122	14,023,370
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,023,741	—	1,023,741
Total Functional and General Revenues	\$ 98,773,837	\$ 45,513,445	\$ 144,287,282	\$ 140,158,551	\$ 54,702,093	\$ 194,860,644

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Vernon (Los Angeles County)			Victorville (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 2,509,336	\$ 2,509,336	\$ —	\$ 6,248,372	\$ 6,248,372
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	36,734	36,734	—	375,928	375,928
Sales and Use Taxes	—	3,005,450	3,005,450	—	10,620,520	10,620,520
Transportation Tax	1,003	—	1,003	5,378,085	—	5,378,085
Transient Lodging Taxes	—	—	—	—	764,920	764,920
Franchises	—	1,483,940	1,483,940	—	2,387,534	2,387,534
Business License Taxes	—	1,229,420	1,229,420	—	266,061	266,061
Real Property Transfer Taxes	—	79,384	79,384	—	326,265	326,265
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	11,378,178	11,378,178	3,723,083	2,672,343	6,395,426
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	159,541	—	159,541
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	540,613	—	540,613	626,495	—	626,495
Other Licenses and Permits	721,690	—	721,690	262,548	—	262,548
Fines and Forfeitures						
Vehicle Code Fines	361,370	—	361,370	1,225,129	—	1,225,129
Other Fines, Forfeitures, and Penalties	191,478	—	191,478	48,224	131,937	180,161
Revenue From Use of Money and Property						
Investment Earnings	(10,281,703)	17,873	(10,263,830)	539,057	129,246	668,303
Rents, Concessions, Royalties and Other	91,282	—	91,282	15,262	88,841	104,103
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	284	284	—	394,822	394,822
State Homeowners Property Tax Relief	—	20,088	20,088	—	25,502	25,502
State Gasoline Tax	6,415	—	6,415	1,692,035	—	1,692,035
Other State Grants	675,544	—	675,544	3,170,368	—	3,170,368
County Grants	—	—	—	—	50,000	50,000
Federal Grants	1,522,302	—	1,522,302	11,664,957	—	11,664,957
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	243,028	—	243,028	768,201	—	768,201
Special Police Department Services	—	—	—	229,213	—	229,213
Special Fire Department Services and First Aid and Ambulance Charges	24,191	—	24,191	1,600	—	1,600
Engineering Fees, Inspections, and Other	18,679	—	18,679	341,488	—	341,488
Sewer Service Charges and Connection Fees	—	—	—	10,565,026	—	10,565,026
Solid Waste Revenues	—	—	—	12,060,684	—	12,060,684
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	586,424	—	586,424
Golf Course Fees	—	—	—	892,185	—	892,185
Water Service Charges and Connection Fees	6,648,329	—	6,648,329	—	—	—
Electric Revenues	118,589,706	—	118,589,706	5,192,790	—	5,192,790
Gas Revenues	50,541,903	—	50,541,903	720,382	—	720,382
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,382,661	—	3,382,661	—	—	—
Other Current Service Charges	175,169	—	175,169	9,377,580	—	9,377,580
Other Revenues						
Sale of Real and Personal Property	40,000,000	(373,181)	39,626,819	—	—	—
Contributions from Non-Government Sources	—	—	—	17,738,837	1,469,147	19,207,984
Other Sources of Revenues	953,040	16,215,419	17,168,459	148,983	—	148,983
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 214,406,700	\$ 35,602,925	\$ 250,009,625	\$ 87,128,177	\$ 25,951,438	\$ 113,079,615

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Villa Park (Orange County)			Visalia (Tulare County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,366,004	\$ 1,366,004	\$ —	\$ 8,550,128	\$ 8,550,128
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	553,444	553,444	—	9,101,027	9,101,027
Sales and Use Taxes	—	69,672	69,672	—	26,381,618	26,381,618
Transportation Tax	—	—	—	4,179,158	—	4,179,158
Transient Lodging Taxes	—	—	—	—	1,827,405	1,827,405
Franchises	—	214,109	214,109	—	1,919,594	1,919,594
Business License Taxes	—	35,284	35,284	—	2,070,867	2,070,867
Real Property Transfer Taxes	—	36,785	36,785	—	274,415	274,415
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	38,396	38,396	4,455,783	4,264,324	8,720,107
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,299,397	—	2,299,397
Licenses and Permits						
Construction Permits	108,933	—	108,933	—	—	—
Other Licenses and Permits	15,755	—	15,755	123,591	—	123,591
Fines and Forfeitures						
Vehicle Code Fines	12,486	—	12,486	1,089,142	—	1,089,142
Other Fines, Forfeitures, and Penalties	—	21,309	21,309	—	120,858	120,858
Revenue From Use of Money and Property						
Investment Earnings	1,693	16,526	18,219	1,381,325	765,374	2,146,699
Rents, Concessions, Royalties and Other	—	92,712	92,712	—	495,911	495,911
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,430	18,430	—	505,376	505,376
State Homeowners Property Tax Relief	—	10,363	10,363	—	118,720	118,720
State Gasoline Tax	106,680	—	106,680	1,995,382	—	1,995,382
Other State Grants	246,837	—	246,837	7,660,108	13,120	7,673,228
County Grants	289,454	—	289,454	761,079	24,105	785,184
Federal Grants	—	—	—	9,741,871	—	9,741,871
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,625	—	9,625	420,932	—	420,932
Special Police Department Services	—	—	—	455,916	—	455,916
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	173,343	—	173,343
Engineering Fees, Inspections, and Other	6,900	—	6,900	69,223	—	69,223
Sewer Service Charges and Connection Fees	423,497	—	423,497	23,499,881	—	23,499,881
Solid Waste Revenues	—	—	—	16,553,893	—	16,553,893
Parking Facilities	—	—	—	68,748	—	68,748
Parks and Recreation Fees	—	—	—	931,428	—	931,428
Golf Course Fees	—	—	—	2,418,207	—	2,418,207
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,492,585	—	1,492,585
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	4,301,741	—	4,301,741
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	8,609,213	—	8,609,213
Other Revenues						
Sale of Real and Personal Property	—	—	—	205,126	10,861	215,987
Contributions from Non-Government Sources	—	—	—	—	2,577	2,577
Other Sources of Revenues	39,972	—	39,972	1,090,710	—	1,090,710
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 1,261,832	\$ 2,473,034	\$ 3,734,866	\$ 93,977,782	\$ 56,446,280	\$ 150,424,062

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Vista (San Diego County)			Walnut (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,138,773	\$ 9,138,773	\$ —	\$ 2,242,617	\$ 2,242,617
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,207,679	7,207,679	—	2,435,208	2,435,208
Sales and Use Taxes	—	13,908,757	13,908,757	—	1,025,942	1,025,942
Transportation Tax	1,670,970	—	1,670,970	956,917	—	956,917
Transient Lodging Taxes	—	329,813	329,813	—	—	—
Franchises	—	2,617,022	2,617,022	—	844,511	844,511
Business License Taxes	—	1,052,562	1,052,562	—	103,168	103,168
Real Property Transfer Taxes	—	231,141	231,141	—	143,838	143,838
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,008,522	4,008,522	7,061	379,666	386,727
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	8,181	—	8,181
Lighting	1,022,834	—	1,022,834	—	—	—
Other	330,794	—	330,794	1,741,026	—	1,741,026
Licenses and Permits						
Construction Permits	361,902	—	361,902	1,050,584	—	1,050,584
Other Licenses and Permits	73,035	—	73,035	149,730	—	149,730
Fines and Forfeitures						
Vehicle Code Fines	1,201,606	—	1,201,606	376,815	—	376,815
Other Fines, Forfeitures, and Penalties	—	631,241	631,241	249,296	294,207	543,503
Revenue From Use of Money and Property						
Investment Earnings	437,691	7,166,842	7,604,533	46,731	357,552	404,283
Rents, Concessions, Royalties and Other	—	962,947	962,947	265,717	160,392	426,109
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,407	283,407	—	95,947	95,947
State Homeowners Property Tax Relief	—	91,545	91,545	—	10,754	10,754
State Gasoline Tax	1,584,984	—	1,584,984	501,419	—	501,419
Other State Grants	3,289,574	40,637	3,330,211	507,238	—	507,238
County Grants	171,123	—	171,123	8,992	—	8,992
Federal Grants	4,422,118	—	4,422,118	1,053,424	—	1,053,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	447,031	—	447,031	508,013	—	508,013
Special Police Department Services	314,055	—	314,055	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	5,885,960	—	5,885,960	—	—	—
Engineering Fees, Inspections, and Other	27,497	—	27,497	219,650	—	219,650
Sewer Service Charges and Connection Fees	17,212,230	—	17,212,230	—	—	—
Solid Waste Revenues	528,024	—	528,024	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,394,182	—	2,394,182	704,898	—	704,898
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,772,290	—	3,772,290	—	—	—
Other Current Service Charges	2,162,916	—	2,162,916	43,113	—	43,113
Other Revenues						
Sale of Real and Personal Property	3,003	7,150	10,153	—	—	—
Contributions from Non-Government Sources	109,348	55,944	165,292	34,387	—	34,387
Other Sources of Revenues	413,717	653	414,370	634,243	181,841	816,084
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 47,836,884	\$ 47,734,635	\$ 95,571,519	\$ 9,067,435	\$ 8,275,643	\$ 17,343,078

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Walnut Creek (Contra Costa County)			Wasco (Kern County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,213,402	\$ 9,213,402	\$ —	\$ 737,584	\$ 737,584
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,756,330	4,756,330	—	2,065,393	2,065,393
Sales and Use Taxes	—	11,273,266	11,273,266	—	763,127	763,127
Transportation Tax	816,183	—	816,183	237,849	—	237,849
Transient Lodging Taxes	—	1,141,959	1,141,959	—	92,214	92,214
Franchises	—	3,147,975	3,147,975	—	310,000	310,000
Business License Taxes	—	1,943,358	1,943,358	—	76,137	76,137
Real Property Transfer Taxes	—	358,942	358,942	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,098,199	5,841,923	7,940,122	—	259,467	259,467
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,265,297	—	1,265,297	—	—	—
Licenses and Permits						
Construction Permits	990,797	—	990,797	79,996	—	79,996
Other Licenses and Permits	382,664	—	382,664	30,850	—	30,850
Fines and Forfeitures						
Vehicle Code Fines	235,595	—	235,595	119,183	—	119,183
Other Fines, Forfeitures, and Penalties	—	2,100,311	2,100,311	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	233,066	822,645	1,055,711	44,355	59,118	103,473
Rents, Concessions, Royalties and Other	10,023	285,513	295,536	—	10,900	10,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	195,108	195,108	—	74,676	74,676
State Homeowners Property Tax Relief	—	122,572	122,572	—	5,336	5,336
State Gasoline Tax	1,093,878	—	1,093,878	384,994	—	384,994
Other State Grants	1,091,117	119	1,091,236	362,472	62,573	425,045
County Grants	100,000	—	100,000	635,439	—	635,439
Federal Grants	469,107	—	469,107	4,320,293	—	4,320,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,974,943	—	1,974,943	34,434	—	34,434
Special Police Department Services	49,852	—	49,852	58,149	—	58,149
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	453,217	—	453,217	175,290	—	175,290
Sewer Service Charges and Connection Fees	—	—	—	2,145,703	—	2,145,703
Solid Waste Revenues	—	—	—	2,205,683	—	2,205,683
Parking Facilities	3,045,508	—	3,045,508	—	—	—
Parks and Recreation Fees	3,478,825	—	3,478,825	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,832,872	—	1,832,872
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	45,612	—	45,612
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,645	—	25,645
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,274,104	—	10,274,104	32,698	—	32,698
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,705,342	—	1,705,342	—	—	—
Other Sources of Revenues	725,592	73,353	798,945	—	58,529	58,529
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 30,493,309	\$ 41,276,776	\$ 71,770,085	\$ 12,771,517	\$ 4,575,054	\$ 17,346,571

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Waterford (Stanislaus County)			Watsonville (Santa Cruz County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 334,582	\$ 334,582	\$ —	\$ 4,647,326	\$ 4,647,326
Voter Approved Indebtedness Property Tax	—	—	—	1,992,559	—	1,992,559
Other Property Taxes	—	510,284	510,284	—	3,500,729	3,500,729
Sales and Use Taxes	—	234,750	234,750	—	4,414,473	4,414,473
Transportation Tax	12,718	—	12,718	295,000	—	295,000
Transient Lodging Taxes	—	—	—	—	616,761	616,761
Franchises	—	104,295	104,295	—	1,207,027	1,207,027
Business License Taxes	—	17,268	17,268	—	786,903	786,903
Real Property Transfer Taxes	—	11,261	11,261	—	—	—
Utility Users Tax	—	602,528	602,528	—	2,711,359	2,711,359
Other Non-Property Taxes	—	72,157	72,157	3,432,187	1,551,965	4,984,152
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	72,415	—	72,415	—	—	—
Other	—	—	—	361,243	—	361,243
Licenses and Permits						
Construction Permits	—	—	—	353,345	—	353,345
Other Licenses and Permits	13,294	1,400	14,694	104,998	—	104,998
Fines and Forfeitures						
Vehicle Code Fines	23,328	—	23,328	118,066	—	118,066
Other Fines, Forfeitures, and Penalties	645	—	645	—	674,179	674,179
Revenue From Use of Money and Property						
Investment Earnings	9,953	17,359	27,312	432,127	341,297	773,424
Rents, Concessions, Royalties and Other	7,991	—	7,991	—	912,592	912,592
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	27,221	27,221	—	321,558	321,558
State Homeowners Property Tax Relief	—	2,208	2,208	22,618	38,276	60,894
State Gasoline Tax	140,801	—	140,801	1,197,818	—	1,197,818
Other State Grants	505,668	—	505,668	914,321	5,976	920,297
County Grants	8,606	—	8,606	330,289	35,726	366,015
Federal Grants	669,642	—	669,642	4,009,922	—	4,009,922
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	16,979	—	16,979	148,444	—	148,444
Special Police Department Services	1,702	—	1,702	958,768	—	958,768
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	327,676	—	327,676
Engineering Fees, Inspections, and Other	—	—	—	30,710	—	30,710
Sewer Service Charges and Connection Fees	614,427	—	614,427	7,478,258	—	7,478,258
Solid Waste Revenues	—	—	—	7,890,731	—	7,890,731
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,920	—	21,920	458,262	—	458,262
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	145,033	—	145,033	7,737,031	—	7,737,031
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,499,151	—	2,499,151
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,485,438	—	1,485,438
Other Current Service Charges	—	—	—	4,935,802	—	4,935,802
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	16,472	—	16,472
Other Sources of Revenues	49,060	575,960	625,020	6,501,585	—	6,501,585
Other Financing Sources						
Sale of Bonds	—	—	—	91,130	—	91,130
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,314,182	\$ 2,511,273	\$ 4,825,455	\$ 54,123,951	\$ 21,766,147	\$ 75,890,098

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Weed (Siskiyou County)			West Covina (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 8,990,172	\$ 8,990,172
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	8,542,896	8,542,896
Sales and Use Taxes	—	—	—	—	8,074,434	8,074,434
Transportation Tax	—	—	—	3,523,821	—	3,523,821
Transient Lodging Taxes	—	—	—	—	647,123	647,123
Franchises	—	—	—	—	3,093,538	3,093,538
Business License Taxes	—	—	—	—	2,075,987	2,075,987
Real Property Transfer Taxes	—	—	—	—	236,240	236,240
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	3,200,611	3,200,611
Special Benefit Assessments						
Fire and Paramedics	—	—	—	235,757	—	235,757
Police	—	—	—	83,177	—	83,177
Lighting	—	—	—	—	—	—
Other	—	—	—	6,185,116	—	6,185,116
Licenses and Permits						
Construction Permits	—	—	—	713,849	—	713,849
Other Licenses and Permits	—	—	—	156,389	337,525	493,914
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,123,359	—	1,123,359
Other Fines, Forfeitures, and Penalties	—	—	—	336,313	201,339	537,652
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	93,103	3,058,479	3,151,582
Rents, Concessions, Royalties and Other	—	—	—	—	288,319	288,319
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	331,289	331,289
State Homeowners Property Tax Relief	—	—	—	—	75,416	75,416
State Gasoline Tax	—	—	—	2,847,853	—	2,847,853
Other State Grants	—	—	—	1,382,147	44,504	1,426,651
County Grants	—	—	—	190,928	—	190,928
Federal Grants	—	—	—	5,386,537	—	5,386,537
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	511,554	—	511,554
Special Police Department Services	—	—	—	283,802	—	283,802
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,956,214	—	1,956,214
Engineering Fees, Inspections, and Other	—	—	—	12,619	—	12,619
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,212,074	—	1,212,074
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	42	—	42
Quasi-External Transactions	—	—	—	2,416,382	—	2,416,382
Other Current Service Charges	—	—	—	91,854	—	91,854
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,560	8,560
Contributions from Non-Government Sources	—	—	—	262,034	—	262,034
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 29,004,924</u>	<u>\$ 39,206,432</u>	<u>\$ 68,211,356</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County)			West Sacramento (Yolo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 10,367,240	\$ 10,367,240	\$ —	\$ 15,703,529	\$ 15,703,529
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,878,635	2,878,635	—	3,635,306	3,635,306
Sales and Use Taxes	—	8,147,304	8,147,304	—	13,463,214	13,463,214
Transportation Tax	2,612,873	—	2,612,873	1,233,210	—	1,233,210
Transient Lodging Taxes	—	12,590,134	12,590,134	—	827,096	827,096
Franchises	—	2,123,395	2,123,395	—	758,871	758,871
Business License Taxes	—	2,383,438	2,383,438	—	97,888	97,888
Real Property Transfer Taxes	—	174,802	174,802	—	159,455	159,455
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,760,769	2,760,769	2,908,325	5,571,290	8,479,615
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	730,305	—	730,305	—	—	—
Other	562,273	—	562,273	2,170,685	—	2,170,685
Licenses and Permits						
Construction Permits	1,066,379	—	1,066,379	502,079	—	502,079
Other Licenses and Permits	1,415,443	780	1,416,223	2,113,128	—	2,113,128
Fines and Forfeitures						
Vehicle Code Fines	1,149,849	—	1,149,849	111,294	—	111,294
Other Fines, Forfeitures, and Penalties	—	350,142	350,142	6,296	27,266	33,562
Revenue From Use of Money and Property						
Investment Earnings	353,047	244,128	597,175	488,619	170,452	659,071
Rents, Concessions, Royalties and Other	—	696,411	696,411	428,695	—	428,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	155,205	155,205	—	141,123	141,123
State Homeowners Property Tax Relief	—	104,576	104,576	—	269,847	269,847
State Gasoline Tax	956,203	—	956,203	822,622	—	822,622
Other State Grants	218,066	18,305	236,371	5,174,279	49,265	5,223,544
County Grants	50,811	—	50,811	—	—	—
Federal Grants	1,103,067	—	1,103,067	3,386,023	—	3,386,023
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,036,487	—	1,036,487	287,491	—	287,491
Special Police Department Services	—	—	—	294,517	—	294,517
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	218,619	—	218,619
Engineering Fees, Inspections, and Other	—	—	—	3,335,322	—	3,335,322
Sewer Service Charges and Connection Fees	559,168	—	559,168	7,209,111	—	7,209,111
Solid Waste Revenues	1,292,044	—	1,292,044	6,350,797	—	6,350,797
Parking Facilities	11,148,146	—	11,148,146	—	—	—
Parks and Recreation Fees	305,770	—	305,770	975,124	—	975,124
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,401,335	—	9,401,335
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	45,546	—	45,546	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,807,860	—	2,807,860	427,180	—	427,180
Other Revenues						
Sale of Real and Personal Property	—	—	—	38,963	—	38,963
Contributions from Non-Government Sources	—	—	—	10,201,036	—	10,201,036
Other Sources of Revenues	2,740,224	119,547	2,859,771	5,058,055	—	5,058,055
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	56,940,000	—	56,940,000	967,518	—	967,518
Total Functional and General Revenues	\$ 87,093,561	\$ 43,114,811	\$ 130,208,372	\$ 64,110,323	\$ 40,874,602	\$ 104,984,925

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Westlake Village (Los Angeles County)			Westminster (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 1,599,816	\$ 1,599,816	\$ —	\$ 2,285,764	\$ 2,285,764
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	751,994	751,994	—	7,640,954	7,640,954
Sales and Use Taxes	—	2,009,635	2,009,635	—	9,398,372	9,398,372
Transportation Tax	117,812	—	117,812	922,966	—	922,966
Transient Lodging Taxes	—	2,220,481	2,220,481	—	451,640	451,640
Franchises	—	365,511	365,511	—	1,206,421	1,206,421
Business License Taxes	—	—	—	—	1,167,267	1,167,267
Real Property Transfer Taxes	—	55,751	55,751	—	191,694	191,694
Utility Users Tax	—	—	—	—	5,010,797	5,010,797
Other Non-Property Taxes	—	602,982	602,982	—	2,459,330	2,459,330
Special Benefit Assessments						
Fire and Paramedics	—	—	—	220,736	—	220,736
Police	—	—	—	—	—	—
Lighting	283,443	—	283,443	843,879	—	843,879
Other	601,819	—	601,819	—	—	—
Licenses and Permits						
Construction Permits	506,304	—	506,304	393,497	—	393,497
Other Licenses and Permits	12,781	12,250	25,031	181,337	—	181,337
Fines and Forfeitures						
Vehicle Code Fines	72,481	—	72,481	351,877	—	351,877
Other Fines, Forfeitures, and Penalties	—	10,694	10,694	581,647	—	581,647
Revenue From Use of Money and Property						
Investment Earnings	19,481	100,117	119,598	316,011	1,651,289	1,967,300
Rents, Concessions, Royalties and Other	—	—	—	519,643	—	519,643
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	26,118	26,118	—	274,349	274,349
State Homeowners Property Tax Relief	—	18,902	18,902	—	20,555	20,555
State Gasoline Tax	148,443	—	148,443	1,564,791	—	1,564,791
Other State Grants	370,971	—	370,971	1,618,384	20,654	1,639,038
County Grants	3,143,119	—	3,143,119	1,446,010	—	1,446,010
Federal Grants	39,571	—	39,571	3,299,508	—	3,299,508
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	812,749	—	812,749
Special Police Department Services	—	—	—	1,010,025	—	1,010,025
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	840,879	—	840,879
Engineering Fees, Inspections, and Other	—	—	—	594,449	—	594,449
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,400	—	32,400	682,159	—	682,159
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	12,871,700	—	12,871,700
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	172,117	—	172,117	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	209,070	—	209,070	4,227,669	—	4,227,669
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,603	—	5,603
Contributions from Non-Government Sources	—	—	—	233,410	—	233,410
Other Sources of Revenues	150,000	191,685	341,685	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 5,879,812	\$ 7,965,936	\$ 13,845,748	\$ 33,538,929	\$ 31,779,086	\$ 65,318,015

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Westmorland (Imperial County)			Wheatland (Yuba County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ —	\$ —	\$ —	\$ 196,888	\$ 196,888
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	270,483	270,483
Sales and Use Taxes	—	—	—	—	117,597	117,597
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	68,151	68,151
Business License Taxes	—	—	—	—	8,076	8,076
Real Property Transfer Taxes	—	—	—	—	3,915	3,915
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	43,307	31,223	74,530
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	75,789	—	75,789
Licenses and Permits						
Construction Permits	—	—	—	28,146	—	28,146
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,577	—	4,577
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	5,138	—	5,138
Rents, Concessions, Royalties and Other	—	—	—	4,628	60,701	65,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	10,414	10,414
State Homeowners Property Tax Relief	—	—	—	—	4,348	4,348
State Gasoline Tax	—	—	—	61,590	—	61,590
Other State Grants	—	—	—	6,882	—	6,882
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	483,407	—	483,407
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	754,695	—	754,695
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	669,343	—	669,343
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	208,825	208,825
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,137,502</u>	<u>\$ 980,621</u>	<u>\$ 3,118,123</u>

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Whittier (Los Angeles County)			Wildomar (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 4,311,630	\$ 4,311,630	\$ —	\$ 2,574,443	\$ 2,574,443
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,278,610	7,278,610	—	—	—
Sales and Use Taxes	—	5,686,100	5,686,100	—	678,644	678,644
Transportation Tax	2,575,905	—	2,575,905	228,904	—	228,904
Transient Lodging Taxes	—	546,065	546,065	—	—	—
Franchises	—	1,914,199	1,914,199	—	503,540	503,540
Business License Taxes	—	948,902	948,902	—	11,235	11,235
Real Property Transfer Taxes	—	297,254	297,254	—	95,529	95,529
Utility Users Tax	—	7,365,543	7,365,543	—	—	—
Other Non-Property Taxes	27,640	1,525,458	1,553,098	1,107,247	138,182	1,245,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,101	—	1,101	362,929	—	362,929
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	813,079	—	813,079	95,062	—	95,062
Other Licenses and Permits	109,684	12,682	122,366	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,149,882	—	1,149,882	—	—	—
Other Fines, Forfeitures, and Penalties	203,887	—	203,887	75,217	—	75,217
Revenue From Use of Money and Property						
Investment Earnings	82,192	1,361,855	1,444,047	7,812	—	7,812
Rents, Concessions, Royalties and Other	—	616,937	616,937	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	255,903	255,903	—	2,187,102	2,187,102
State Homeowners Property Tax Relief	—	38,610	38,610	—	33,549	33,549
State Gasoline Tax	1,501,048	—	1,501,048	575,380	—	575,380
Other State Grants	3,400,284	214,080	3,614,364	17,178	—	17,178
County Grants	—	—	—	—	—	—
Federal Grants	5,091,659	—	5,091,659	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	573,901	—	573,901	—	—	—
Special Police Department Services	8,596,796	—	8,596,796	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	216,583	—	216,583	19,851	—	19,851
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,696,393	—	3,696,393	10,884	—	10,884
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	157,457	—	157,457	—	—	—
Quasi-External Transactions	4,361,609	—	4,361,609	—	—	—
Other Current Service Charges	874,355	—	874,355	134,264	—	134,264
Other Revenues						
Sale of Real and Personal Property	—	4,985,776	4,985,776	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	348,375	348,375	—	123,536	123,536
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 33,433,455	\$ 37,707,979	\$ 71,141,434	\$ 2,634,728	\$ 6,345,760	\$ 8,980,488

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County)			Willits (Mendocino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 773,114	\$ 773,114	\$ —	\$ 357,347	\$ 357,347
Voter Approved Indebtedness Property Tax	—	—	—	13,870	—	13,870
Other Property Taxes	—	334,119	334,119	—	1,878,608	1,878,608
Sales and Use Taxes	—	698,036	698,036	—	1,399,713	1,399,713
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	294,574	294,574	—	193,591	193,591
Franchises	—	174,299	174,299	—	224,470	224,470
Business License Taxes	—	27,948	27,948	—	—	—
Real Property Transfer Taxes	—	—	—	—	9,655	9,655
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	421,460	421,460	—	715,735	715,735
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	27,948	—	27,948	—	166,072	166,072
Fines and Forfeitures						
Vehicle Code Fines	2,340	—	2,340	7,465	—	7,465
Other Fines, Forfeitures, and Penalties	—	—	—	—	5,092	5,092
Revenue From Use of Money and Property						
Investment Earnings	56,802	29,577	86,379	22,069	7,057	29,126
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,683	15,683	—	15,069	15,069
State Homeowners Property Tax Relief	—	9,502	9,502	260	6,257	6,517
State Gasoline Tax	87,433	—	87,433	134,890	—	134,890
Other State Grants	678,529	—	678,529	820,040	—	820,040
County Grants	—	—	—	—	—	—
Federal Grants	77,990	—	77,990	145,878	—	145,878
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	20,013	—	20,013	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,249,319	—	1,249,319	2,883,983	—	2,883,983
Solid Waste Revenues	—	—	—	13,232	—	13,232
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	543,077	—	543,077	2,347,983	—	2,347,983
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	47,037	—	47,037
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	321,044	803,491	1,124,535
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,743,451	\$ 2,778,312	\$ 5,521,763	\$ 6,757,751	\$ 5,782,157	\$ 12,539,908

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County)			Windsor (Sonoma County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 617,229	\$ 617,229	\$ —	\$ 3,513,976	\$ 3,513,976
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	509,014	509,014	—	1,895,084	1,895,084
Sales and Use Taxes	—	826,820	826,820	—	1,616,208	1,616,208
Transportation Tax	—	—	—	958,488	—	958,488
Transient Lodging Taxes	—	390,992	390,992	—	766,271	766,271
Franchises	—	137,336	137,336	—	813,890	813,890
Business License Taxes	—	22,396	22,396	—	30,805	30,805
Real Property Transfer Taxes	—	4,669	4,669	—	70,479	70,479
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	392,718	392,718	107,441	676,700	784,141
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	896,589	—	896,589
Other	12,354	—	12,354	—	—	—
Licenses and Permits						
Construction Permits	29,025	—	29,025	261,334	—	261,334
Other Licenses and Permits	9,436	—	9,436	312	—	312
Fines and Forfeitures						
Vehicle Code Fines	19,220	—	19,220	3,569	—	3,569
Other Fines, Forfeitures, and Penalties	—	6,622	6,622	—	27,374	27,374
Revenue From Use of Money and Property						
Investment Earnings	57,798	38,377	96,175	197,456	201,133	398,589
Rents, Concessions, Royalties and Other	7,000	14,856	21,856	69,716	—	69,716
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,072	19,072	—	79,074	79,074
State Homeowners Property Tax Relief	—	9,603	9,603	—	20,233	20,233
State Gasoline Tax	108,671	—	108,671	446,396	—	446,396
Other State Grants	301,047	—	301,047	791,694	—	791,694
County Grants	65,659	—	65,659	—	—	—
Federal Grants	310,061	—	310,061	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	27,694	—	27,694	180,423	—	180,423
Special Police Department Services	—	—	—	42,375	—	42,375
Special Fire Department Services and First Aid and Ambulance Charges	13,000	—	13,000	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	71,796	—	71,796
Sewer Service Charges and Connection Fees	1,586,618	—	1,586,618	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	499,894	—	499,894
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,130	—	8,130	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	158,535	—	158,535	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	7,545	—	7,545	2,275,003	—	2,275,003
Other Sources of Revenues	63,829	2,512	66,341	—	199,434	199,434
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 2,785,622	\$ 2,992,216	\$ 5,777,838	\$ 6,802,486	\$ 9,910,661	\$ 16,713,147

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	Winters (Yolo County) General Revenues	Total Revenues	Functional Revenues	Woodlake (Tulare County) General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 539,322	\$ 539,322	\$ —	\$ 134,255	\$ 134,255
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	500,924	500,924	—	557,600	557,600
Sales and Use Taxes	—	215,601	215,601	—	199,415	199,415
Transportation Tax	329,291	—	329,291	243,692	—	243,692
Transient Lodging Taxes	—	6,050	6,050	—	—	—
Franchises	—	203,985	203,985	—	68,079	68,079
Business License Taxes	—	24,847	24,847	—	35,854	35,854
Real Property Transfer Taxes	—	13,234	13,234	—	5,768	5,768
Utility Users Tax	—	373,214	373,214	—	278,191	278,191
Other Non-Property Taxes	110,953	337,673	448,626	43,284	63,539	106,823
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	269,855	—	269,855	—	—	—
Lighting	188,550	—	188,550	28,486	—	28,486
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	63,231	—	63,231	37,031	—	37,031
Other Licenses and Permits	—	—	—	—	603	603
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	24,273	—	24,273
Other Fines, Forfeitures, and Penalties	11,422	—	11,422	—	7,282	7,282
Revenue From Use of Money and Property						
Investment Earnings	62,275	7,233	69,508	19,907	46,734	66,641
Rents, Concessions, Royalties and Other	81,138	—	81,138	—	1,629	1,629
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,071	21,071	—	22,837	22,837
State Homeowners Property Tax Relief	—	16,840	16,840	—	1,830	1,830
State Gasoline Tax	123,132	—	123,132	131,198	—	131,198
Other State Grants	29,109	2,252	31,361	675,741	—	675,741
County Grants	—	—	—	—	—	—
Federal Grants	74,941	—	74,941	856,628	—	856,628
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	5,322	—	5,322
Special Police Department Services	—	—	—	49,738	—	49,738
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,209,549	—	1,209,549	935,988	—	935,988
Solid Waste Revenues	—	—	—	586,355	—	586,355
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	439,247	—	439,247	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,027,361	—	1,027,361	657,300	—	657,300
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	47,470	—	47,470
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	14,822	—	14,822
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	785,435	—	785,435	162,298	—	162,298
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	3,285	3,285	50,000	—	50,000
Other Sources of Revenues	—	26,945	26,945	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	240,000	—	240,000
Total Functional and General Revenues	\$ 4,805,489	\$ 2,292,476	\$ 7,097,965	\$ 4,809,533	\$ 1,423,616	\$ 6,233,149

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County)			Woodside (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 9,462,410	\$ 9,462,410	\$ —	\$ 2,500,667	\$ 2,500,667
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,126,390	4,126,390	—	674,888	674,888
Sales and Use Taxes	—	9,613,322	9,613,322	—	317,550	317,550
Transportation Tax	2,022,478	—	2,022,478	225,871	—	225,871
Transient Lodging Taxes	—	585,295	585,295	—	—	—
Franchises	—	1,641,841	1,641,841	—	360,566	360,566
Business License Taxes	—	325,222	325,222	—	113,620	113,620
Real Property Transfer Taxes	—	—	—	—	76,099	76,099
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,893,655	1,960,629	3,854,284	306,636	101,351	407,987
Special Benefit Assessments						
Fire and Paramedics	38,227	—	38,227	—	—	—
Police	—	—	—	—	—	—
Lighting	1,052,096	—	1,052,096	—	—	—
Other	192,513	—	192,513	—	—	—
Licenses and Permits						
Construction Permits	2,043,014	—	2,043,014	380,292	—	380,292
Other Licenses and Permits	204,078	—	204,078	22,265	—	22,265
Fines and Forfeitures						
Vehicle Code Fines	120,561	—	120,561	30,192	—	30,192
Other Fines, Forfeitures, and Penalties	—	313,613	313,613	—	695	695
Revenue From Use of Money and Property						
Investment Earnings	99,365	714,998	814,363	20,193	56,264	76,457
Rents, Concessions, Royalties and Other	—	22,900	22,900	5,675	—	5,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	126,455	126,455	—	16,672	16,672
State Homeowners Property Tax Relief	—	143,070	143,070	—	11,548	11,548
State Gasoline Tax	927,423	—	927,423	99,733	—	99,733
Other State Grants	1,954,090	11,506	1,965,596	167,358	175	167,533
County Grants	—	—	—	494,149	—	494,149
Federal Grants	1,986,472	—	1,986,472	243,466	—	243,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	66,739	—	66,739	300,919	—	300,919
Special Police Department Services	239,106	—	239,106	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	77,793	—	77,793	—	—	—
Engineering Fees, Inspections, and Other	13,370	—	13,370	94,327	—	94,327
Sewer Service Charges and Connection Fees	10,736,187	—	10,736,187	173,005	—	173,005
Solid Waste Revenues	408,333	—	408,333	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	612,928	—	612,928	166,713	—	166,713
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,334,537	—	7,334,537	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,584,778	—	4,584,778	48,070	—	48,070
Other Current Service Charges	149,967	—	149,967	122,790	—	122,790
Other Revenues						
Sale of Real and Personal Property	—	7,584	7,584	—	—	—
Contributions from Non-Government Sources	22,220	—	22,220	—	—	—
Other Sources of Revenues	937,629	—	937,629	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 37,717,559	\$ 29,055,235	\$ 66,772,794	\$ 2,901,654	\$ 4,230,095	\$ 7,131,749

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County)			Yountville (Napa County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 11,395,681	\$ 11,395,681	\$ —	\$ 583,887	\$ 583,887
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,503,586	5,503,586	—	356,851	356,851
Sales and Use Taxes	—	3,922,518	3,922,518	—	477,717	477,717
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	273,899	273,899	—	3,068,999	3,068,999
Franchises	—	1,789,424	1,789,424	—	70,840	70,840
Business License Taxes	—	339,618	339,618	—	7,440	7,440
Real Property Transfer Taxes	—	405,129	405,129	—	4,446	4,446
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,794,082	887,027	2,681,109	188,406	165,870	354,276
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	180,196	—	180,196	—	—	—
Lighting	6,616,513	—	6,616,513	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,098,788	—	2,098,788	62,582	—	62,582
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	221,871	—	221,871	5,764	—	5,764
Other Fines, Forfeitures, and Penalties	11,864	22,327	34,191	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	383,400	659,530	1,042,930	110,433	7,572	118,005
Rents, Concessions, Royalties and Other	1,168,283	923	1,169,206	203,256	—	203,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	201,261	201,261	—	11,912	11,912
State Homeowners Property Tax Relief	—	91,676	91,676	—	1,438	1,438
State Gasoline Tax	2,746,477	—	2,746,477	91,366	—	91,366
Other State Grants	—	—	—	259,656	—	259,656
County Grants	950,513	—	950,513	810,065	—	810,065
Federal Grants	292,824	—	292,824	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	43,770	—	43,770	23,626	—	23,626
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	187,387	—	187,387	30,609	—	30,609
Sewer Service Charges and Connection Fees	—	—	—	815,814	—	815,814
Solid Waste Revenues	4,476,798	—	4,476,798	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,242,614	—	1,242,614	191,922	—	191,922
Golf Course Fees	5,292,747	—	5,292,747	—	—	—
Water Service Charges and Connection Fees	—	—	—	445,019	—	445,019
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	898,180	—	898,180	84,121	—	84,121
Other Current Service Charges	92,340	—	92,340	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,278	3,278	—	—	—
Contributions from Non-Government Sources	91,493	—	91,493	6,713	44,291	51,004
Other Sources of Revenues	—	30,597	30,597	71,850	—	71,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 28,790,140	\$ 25,526,474	\$ 54,316,614	\$ 3,401,202	\$ 4,801,263	\$ 8,202,465

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County)			Yuba City (Sutter County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 925,094	\$ 925,094	\$ —	\$ 5,612,534	\$ 5,612,534
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	563,262	563,262	—	4,596,120	4,596,120
Sales and Use Taxes	—	1,270,793	1,270,793	—	6,663,482	6,663,482
Transportation Tax	157,093	—	157,093	175,839	—	175,839
Transient Lodging Taxes	—	575,585	575,585	—	530,583	530,583
Franchises	—	248,540	248,540	—	1,357,607	1,357,607
Business License Taxes	—	72,622	72,622	—	669,824	669,824
Real Property Transfer Taxes	—	16,135	16,135	—	109,134	109,134
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	14,531	424,088	438,619	2,155,110	2,346,123	4,501,233
Special Benefit Assessments						
Fire and Paramedics	220,396	—	220,396	2,052	—	2,052
Police	—	—	—	—	—	—
Lighting	—	—	—	335,940	—	335,940
Other	—	—	—	194,693	—	194,693
Licenses and Permits						
Construction Permits	25,807	—	25,807	542,514	—	542,514
Other Licenses and Permits	36,643	—	36,643	780,202	—	780,202
Fines and Forfeitures						
Vehicle Code Fines	46,099	—	46,099	490,882	—	490,882
Other Fines, Forfeitures, and Penalties	1,105	2,506	3,611	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	96,639	19,226	115,865	633,547	3,588,079	4,221,626
Rents, Concessions, Royalties and Other	194,640	25,397	220,037	30,000	173,889	203,889
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,830	21,830	—	209,236	209,236
State Homeowners Property Tax Relief	—	16,504	16,504	—	145,634	145,634
State Gasoline Tax	138,413	—	138,413	990,684	—	990,684
Other State Grants	2,097,958	4	2,097,962	2,337,101	30,251	2,367,352
County Grants	—	—	—	—	—	—
Federal Grants	494,712	—	494,712	9,971,154	—	9,971,154
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,533	—	51,533	1,115,432	—	1,115,432
Special Police Department Services	1,897	—	1,897	332,026	—	332,026
Special Fire Department Services and First Aid and Ambulance Charges	32,759	—	32,759	201,275	—	201,275
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,850,410	—	1,850,410	9,295,426	—	9,295,426
Solid Waste Revenues	216,719	—	216,719	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,375	—	2,375	1,237,924	—	1,237,924
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,949,034	—	1,949,034	8,622,273	—	8,622,273
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	322,252	—	322,252	—	—	—
Other Current Service Charges	12,548	—	12,548	39,949	—	39,949
Other Revenues						
Sale of Real and Personal Property	—	1,331	1,331	12,503	—	12,503
Contributions from Non-Government Sources	177,551	—	177,551	—	—	—
Other Sources of Revenues	23	300,436	300,459	592,055	—	592,055
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 8,141,137	\$ 4,483,353	\$ 12,624,490	\$ 40,088,581	\$ 26,032,496	\$ 66,121,077

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Yucaipa (San Bernardino County)			Yucca Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	\$ —	\$ 5,267,026	\$ 5,267,026	\$ —	\$ 2,513,074	\$ 2,513,074
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,494,615	4,494,615	—	1,713,441	1,713,441
Sales and Use Taxes	—	1,796,301	1,796,301	—	2,076,574	2,076,574
Transportation Tax	566,270	—	566,270	1,257,823	—	1,257,823
Transient Lodging Taxes	—	15,346	15,346	—	144,488	144,488
Franchises	—	1,245,206	1,245,206	—	754,714	754,714
Business License Taxes	—	102,564	102,564	—	—	—
Real Property Transfer Taxes	—	96,459	96,459	—	44,767	44,767
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	623,053	488,375	1,111,428	—	643,455	643,455
Special Benefit Assessments						
Fire and Paramedics	3,627,215	—	3,627,215	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	459,735	—	459,735	—	—	—
Licenses and Permits						
Construction Permits	169,422	—	169,422	—	—	—
Other Licenses and Permits	743	—	743	24,932	44,350	69,282
Fines and Forfeitures						
Vehicle Code Fines	135,314	—	135,314	995	—	995
Other Fines, Forfeitures, and Penalties	35,993	—	35,993	68,503	7,302	75,805
Revenue From Use of Money and Property						
Investment Earnings	233,916	190,219	424,135	30,877	47,642	78,519
Rents, Concessions, Royalties and Other	393,906	—	393,906	—	60,487	60,487
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	152,700	152,700	—	62,397	62,397
State Homeowners Property Tax Relief	—	105,000	105,000	—	32,284	32,284
State Gasoline Tax	838,720	—	838,720	351,825	—	351,825
Other State Grants	841,966	—	841,966	800,827	—	800,827
County Grants	—	—	—	—	—	—
Federal Grants	4,150,522	—	4,150,522	454,352	—	454,352
Other Taxes In-Lieu	—	—	—	50,000	—	50,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	145,187	—	145,187	75,254	—	75,254
Special Police Department Services	12,079	—	12,079	180	—	180
Special Fire Department Services and First Aid and Ambulance Charges	86,008	—	86,008	—	—	—
Engineering Fees, Inspections, and Other	177,851	—	177,851	284,322	—	284,322
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	674,255	—	674,255	181,572	—	181,572
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,084	—	5,084	151,949	—	151,949
Other Revenues						
Sale of Real and Personal Property	—	2,094	2,094	—	2,904	2,904
Contributions from Non-Government Sources	—	—	—	—	7,301	7,301
Other Sources of Revenues	704,944	765	705,709	—	24,880	24,880
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	\$ 13,882,183	\$ 13,956,670	\$ 27,838,853	\$ 3,733,411	\$ 8,180,060	\$ 11,913,471

Table 3. Cities Annual Report — Fiscal Year 2009-10 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	\$ —	\$ 5,076,680,149	\$ 5,076,680,149	8.08
Voter Approved Indebtedness Property Tax	682,037,843	—	682,037,843	1.08
Other Property Taxes	—	2,655,016,571	2,655,016,571	4.22
Sales and Use Taxes	—	3,127,955,898	3,127,955,898	4.98
Transportation Tax	766,207,907	—	766,207,907	1.22
Transient Lodging Taxes	38,185,195	1,018,017,479	1,056,202,674	1.68
Franchises	—	811,484,927	811,484,927	1.29
Business License Taxes	—	999,617,881	999,617,881	1.59
Real Property Transfer Taxes	—	356,319,563	356,319,563	0.57
Utility Users Tax	—	1,841,230,279	1,841,230,279	2.93
Other Non-Property Taxes	513,234,509	1,353,299,482	1,866,533,991	2.97
Special Benefit Assessments				
Fire and Paramedics	94,500,737	—	94,500,737	0.15
Police	68,183,468	—	68,183,468	0.11
Lighting	192,880,279	—	192,880,279	0.31
Other	401,886,063	—	401,886,063	0.64
Licenses and Permits				
Construction Permits	342,072,813	—	342,072,813	0.54
Other Licenses and Permits	146,920,609	43,385,156	190,305,765	0.30
Fines and Forfeitures				
Vehicle Code Fines	368,284,966	—	368,284,966	0.59
Other Fines, Forfeitures, and Penalties	66,970,120	185,094,047	252,064,167	0.40
Revenue From Use of Money and Property				
Investment Earnings	643,842,189	422,859,148	1,066,701,337	1.70
Rents, Concessions, Royalties and Other	209,201,342	231,001,310	440,202,652	0.70
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	116,076,947	116,076,947	0.18
State Homeowners Property Tax Relief	4,819,883	46,282,492	51,102,375	0.08
State Gasoline Tax	540,102,832	—	540,102,832	0.86
Other State Grants	2,020,964,006	70,147,119	2,091,111,125	3.33
County Grants	367,265,892	17,374,327	384,640,219	0.61
Federal Grants	3,149,033,034	—	3,149,033,034	5.01
Other Taxes In-Lieu	14,582,131	80,296,013	94,878,144	0.15
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	296,537,044	—	296,537,044	0.47
Special Police Department Services	203,916,628	—	203,916,628	0.32
Special Fire Department Services and First Aid and Ambulance Charges	346,677,840	—	346,677,840	0.55
Engineering Fees, Inspections, and Other	194,977,691	—	194,977,691	0.31
Sewer Service Charges and Connection Fees	2,895,734,775	—	2,895,734,775	4.61
Solid Waste Revenues	1,734,669,528	—	1,734,669,528	2.76
Parking Facilities	308,303,730	—	308,303,730	0.49
Parks and Recreation Fees	475,721,684	—	475,721,684	0.76
Golf Course Fees	164,762,875	—	164,762,875	0.26
Water Service Charges and Connection Fees	3,694,136,355	—	3,694,136,355	5.88
Electric Revenues	5,888,751,822	—	5,888,751,822	9.37
Gas Revenues	182,808,089	—	182,808,089	0.29
Airport Revenues	1,702,940,572	—	1,702,940,572	2.71
Port and Harbor Revenues	983,144,491	—	983,144,491	1.56
Hospital Revenues	713,628,883	—	713,628,883	1.14
Transit Revenues	375,702,335	—	375,702,335	0.60
Quasi-External Transactions	439,018,508	—	439,018,508	0.70
Other Current Service Charges	1,948,263,221	—	1,948,263,221	3.10
Other Revenues				
Sale of Real and Personal Property	112,117,991	52,802,909	164,920,900	0.26
Contributions from Non-Government Sources	181,840,647	32,445,665	214,286,312	0.34
Other Sources of Revenues	2,273,555,890	357,114,604	2,630,670,494	4.18
Other Financing Sources				
Sale of Bonds	6,725,193,078	—	6,725,193,078	10.70
Notes and Other	1,492,519,517	—	1,492,519,517	2.37
Total Functional and General Revenues	\$ 43,966,099,012	\$ 18,894,501,966	\$ 62,860,600,978	100.00